



Office: 830-563-2401

**Tully Shahan**  
**KINNEY COUNTY JUDGE**  
Post Office Box 348  
Brackettville, Texas 78832-0348  
[county.judge@co.kinney.tx.us](mailto:county.judge@co.kinney.tx.us)



Fax: 830-563-9163

July 31, 2020

Rick Alvarado  
County & District Clerk  
Kinney County

Re: 2020-2021 Proposed Budget Filing

Dear Mr. Alvarado,

In accordance with the Texas Local Government Code Sections 111.006, 111.037 and 111.066, I hereby submit the proposed budget for Kinney County Fiscal Year 2020-2021 on this date.

The effective tax rates are proposed to be adopted as follows:

General Fund	0.5355 /\$100
Farm to Market	0.0220/\$100
Combined Total	0.5575/\$100

This proposed Budget should be available for public review and reflects a 13.28% decrease in our tax rate.

Thank you

A handwritten signature in blue ink, appearing to read "Tully Shahan".

Tully Shahan  
Kinney County Judge

Xc; County Auditor  
County Treasurer

FILED FOR RECORD  
at 10:35 o'clock A.M.

JUL 31 2020

Ricardo Alvarado  
COUNTY & DISTRICT CLERK, KINNEY CO.  
*Ricardo* Deputy

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	2,125,818.62	2,182,014.87	2,273,312.51	3,163,125.00	3,029,029.51	3,611,234.11
US HHS STIMULUS	0012	.00	.00	.00	.00	3,396.01	
DELINQUENT TAXES	0015	44,549.17	29,377.58	36,271.75	25,000.00	42,852.30	40,000.00
STATE MIXED BEVERAGE	0025	1,059.98	1,817.24	2,880.41	2,000.00	3,830.01	2,000.00
TA-C ALCOHOL LICENSE	0030	381.45	992.28	1,340.86	900.00	850.25	900.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	5,253.65	4,299.10	8,963.54	5,000.00	2,967.40	4,000.00
LIBRARY DONATIONS	0046	826.60	918.10	632.78	500.00	1,315.05	500.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	.00	46,666.00	23,333.00	23,333.00	2,333.00	25,666.00
JUDGE SALARY SUPPLEMENT	0054	20,340.83	25,262.90	25,376.99	25,200.00	20,247.42	25,200.00
MISC. RECEIPTS	0055	55,238.70	22,096.32	24,164.30	5,000.00	17,229.96	5,000.00
AMBULANCE RECEIPTS	0056	157,811.14	155,523.60	161,117.37	120,000.00	111,855.76	120,000.00
CIVIC CENTER RECEIPTS	0057	16,816.00	16,300.00	16,394.00	12,500.00	7,770.00	7,500.00
REIMB SEC OF STATE CHAPTE	0058	444.00	.00	72.00	100.00	.00	100.00
TELEPHONE COMMISSION	0059	.00	6,789.19	7.70	.00	958.40	2,000.00
INTEREST EARNED & C.D. IN	0060	20,786.68	40,983.82	62,619.47	20,000.00	36,427.32	20,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN/DO NOT USE!!	0080	1,201,233.43	1,512,961.23	1,049,190.34	.00	.00	
DEA SALARY/FRINGE DO NOT	0081	25,667.01	27,966.07	33,624.82	.00	.00	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	200,000.00	2,282.02	.00	932,198.41	.00	1,258,528.47
KC DETENTION-TRANSFER IN	0096	.00	550,000.00	400,000.00	1,214,618.74	851,952.77	470,000.00
SPECIAL SALES TAX	0100	69,716.87	105,705.23	539,059.11	60,000.00	80,055.78	80,000.00
COUNTY SALES & USE TAX (1	0101	70,240.95	101,624.65	541,479.24	60,000.00	84,246.91	80,000.00
INDIGENT HEALTH CARE REIM	0278	32.70	163.90	.00	.00	.00	
REIMB INDIGENT ATTORNEY F	0279	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	782.48	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	493.55	254.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	0745	7,360.25	9,657.00	7,169.00	7,000.00	16,687.00	7,000.00
REFUNDS/REIMBURSEMENTS	0746	33,283.81	18,065.05	61,560.05	1,000.00	87,069.30	10,000.00
LEASED PARKING	0747	381.00	685.00	818.50	500.00	524.00	500.00
DEA O/T REIMBURSEMENT	0748	19,433.14	12,632.45	3,053.03	52,584.00	13,980.48	52,584.00
RENTAL KCGWC	0749	.00	.00	.00	.00	.00	
CANCELLATION OF BONDS	0750	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	0757	21,787.20	22,692.49	22,075.69	18,000.00	24,347.97	20,000.00
SWCD MONTHLY RENTAL	0758	4,187.33	5,109.93	5,204.82	.00	3,821.87	5,100.00
ADMIN FEE SEPTIC TANK INS	0759	325.00	975.00	1,625.00	500.00	.00	500.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	1,918.00	1,510.00	1,550.00	1,000.00	1,350.00	1,500.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	85.28	265.08	292.72	150.00	296.13	200.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
RENEWAL CREDIT MEDICAL IN	0767	.00	1,781.63	1,428.84	1,046.00	.00	1,000.00
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	975.00	.00	.00	.00	.00	
REIMBURSE PAYMENTS FROM V	0771	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSEMEN	0801	.00	.00	.00	.00	.00	
REIMB BY SOUTHWEST BORDER	0802	.00	.00	.00	.00	.00	
REIMBURSEMENT BY INSURANC	0803	14,243.86	.00	669,214.23	.00	8,701.83	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	41,116.77	45,816.16	42,776.22	41,000.00	35,361.30	41,000.00
SOLID WASTE GRANT	0806	.00	.00	.00	.00	.00	
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	1,870.30	570.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
HISTORICAL COMM. COIN REV	1101	.00	.00	.00	.00	.00	
CITY DEPUTY REVENUE	1102	.00	.00	.00	.00	2,940.00	
<b>TOTAL GENERAL RECEIPTS</b>	<b>9999</b>	<b>3,987,415.73</b>	<b>4,905,001.21</b>	<b>6,015,342.73</b>	<b>5,792,255.15</b>	<b>4,492,397.73</b>	<b>5,892,012.58</b>
<b>OFFICERS SALARY RECEIPTS (1100)</b>							
J.P. FINES	0100	232,772.62	183,849.92	242,695.07	160,000.00	135,495.61	140,000.00
COUNTY COURT FINES	0105	44,117.04	11,088.00	216.00	2,000.00	.00	5,000.00
DISTRICT COURT FINES	0110	12,275.00	1,981.50	250.00	300.00	.00	2,000.00
COUNTY CLERK FEES	0115	23,347.80	24,586.60	29,491.35	20,000.00	19,139.00	20,000.00
DISTRICT CLERK FEES	0120	6,450.64	5,888.22	5,509.73	5,000.00	5,157.75	5,000.00
TAX OFFICE FEES	0125	8,266.51	15,115.82	11,636.99	8,500.00	8,638.67	9,000.00
SHERIFF FEES OF OFFICE	0130	6,611.98	4,021.49	5,221.49	3,000.00	4,336.39	4,000.00
STENO FEES	0155	390.00	315.00	645.00	300.00	240.00	300.00
COUNTY ATTORNEY FEES	0200	1,975.00	300.00	125.00	200.00	400.00	500.00
CONSTABLE FEES	0205	1,235.00	3,260.00	2,408.00	1,000.00	1,765.00	1,000.00
COURT COSTS/ARREST FEES	0278	82,368.90	64,110.02	68,433.68	50,000.00	54,565.34	50,000.00
TIME PAY/JUDICIAL EFFICIE	0279	1,336.03	1,004.16	6,386.62	4,000.00	676.48	1,000.00
DISTRICT ATTORNEY FEES	0280	146.75	84.30	4.30	20.00	.00	
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
<b>TOTAL OFFICERS SALARY REC</b>	<b>9999</b>	<b>421,293.27</b>	<b>315,605.03</b>	<b>373,023.23</b>	<b>254,320.00</b>	<b>230,414.24</b>	<b>237,800.00</b>
<b>TRANSFERS (1201)</b>							
TRANS IN FROM TEXPOOL	1500	.00	.00	.00	.00	1,216,000.00	
TRANS IN TEXSTAR	1501	.00	.00	.00	.00	.00	
TRANS IN REIMB LBSP-08(FU	1502	.00	.00	.00	.00	.00	
TRANS IN REIMB BORDER STA	1503	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 32	1504	.00	.00	.00	.00	.00	
<b>TOTAL TRANSFERS</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,216,000.00</b>	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>4,408,709.00</b>	<b>5,220,606.24</b>	<b>6,388,365.96</b>	<b>6,046,575.15</b>	<b>5,938,811.97</b>	<b>6,129,812.58</b>

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - GENERAL FUND (010)							
HIDTA SALARYFRINGE REIMB	0081	.00	.00	.00	.00	859.92-	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	18,855.55	1,750.00	.00	1,000.00	32.50	1,500.00
POSTAGE	0504	1,596.00	1,610.00	1,402.25	2,700.00	2,266.09	2,700.00
OFFICE SUPPLIES	0505	5,324.27	4,020.23	6,011.60	5,000.00	2,960.26	5,000.00
DUES	0506	250.00	125.00	125.00	180.00	.00	200.00
SEMINARS	0525	5,061.64	3,365.94	786.28	5,000.00	769.05	5,000.00
EQUIP.SRV. CHG.	0590	9,300.25	2,348.28	10,901.57	10,925.25	9,758.37	10,925.25
CLERK'S TELEPHONE	0645	.00	.00	.00	.00	.00	
CO/DISTRICT CLERK	0910	43,356.80	43,000.08	43,860.00	43,860.00	32,895.00	43,860.00
CHIEF DEPUTY 6/1	0915	27,344.24	28,533.12	26,137.86	29,103.80	21,827.88	29,103.80
ELECTION WORK-OVERTIME	0916	215.35	296.64	299.86	1,000.00	333.50	1,000.00
DEPUTY CLERK 1/1	0920	13,256.98	22,879.92	21,871.70	23,337.60	17,503.20	23,337.60
MERIT INCREASE	1101	4,500.00	1,500.00	4,500.00	2,000.00	2,000.00	7,500.00
CLERK LONGEVITY	1103	2,118.00	279.00	315.00	.00	.00	
FICA	1104	6,945.43	7,381.36	7,419.31	7,597.00	5,703.80	8,017.00
RETIREMENT	1105	6,870.75	7,193.52	6,623.69	6,715.35	5,030.72	7,000.53
UNEMPLOYMENT	1109	216.83	140.71	100.77	85.00	47.58	85.00
INSURANCE	1110	15,353.45	25,044.30	24,591.77	27,864.00	20,859.24	28,660.20
WORKER'S COMPENSATION	1111	878.44	1,414.49	1,147.74	1,124.44	612.36	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	161,843.98	151,282.59	156,494.40	167,892.44	122,139.63	175,413.82
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	.00	348.71	725.34	1,500.00	816.75	1,500.00
POSTAGE	0504	297.01	163.40	154.00	500.00	131.20	500.00
OFFICE SUPPLIES	0505	1,274.70	1,405.39	1,437.68	1,000.00	1,030.62	1,500.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	.00	.00	
SEMINARS/COURT ASSIT. TRA	0525	5,740.23	7,543.41	2,170.46	5,000.00	1,526.63	5,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	3,500.00	2,645.46	3,500.00
VISITING JUDGES	0527	.00	.00	1,278.78	1,500.00	702.00	1,500.00
JUDGE TELEPHONE	0645	.00	.00	.00	.00	.00	
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	300.00	225.00	300.00
JUDGE CELL PHONE	0647	2,510.89	1,994.09	1,926.16	2,500.00	1,490.39	2,500.00
COUNTY JUDGE	0880	43,879.68	43,879.68	44,757.36	44,757.37	33,568.02	44,757.37
JUDGE TRAVEL	0885	1,500.00	1,500.00	1,625.00	1,500.00	1,125.00	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,531.40	1,148.58	1,531.40
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	25,200.00	18,900.00	25,200.00
EXTRA HELP	0895	962.00	10,723.57	11,087.36	16,027.63	8,109.60	16,027.63
SECRETARY 5/1-2	0900	28,533.12	28,533.12	29,103.84	29,103.80	21,827.88	29,103.80
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	6,250.00
LONGEVITY-JUDGE	1103	333.00	492.00	540.00	588.00	588.00	846.00
FICA	1104	8,051.05	8,809.91	8,951.89	9,487.00	6,922.53	9,601.99
RETIREMENT	1105	7,895.56	8,582.60	8,018.88	8,433.00	6,073.60	8,384.00
UNEMPLOYMENT	1109	156.87	116.75	83.25	123.00	40.01	127.00
INSURANCE	1110	15,320.88	16,687.20	17,359.95	18,577.00	13,895.04	19,107.00
WORKER'S COMPENSATION	1111	1,021.11	1,289.27	1,390.27	979.63	724.54	979.63
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	
JUDGE - LAW LIBRARY	1115	948.00	1,994.00	1,249.00	2,100.00	1,502.00	2,100.00
TOTAL COUNTY JUDGE	9999	148,855.54	164,494.54	162,290.66	179,607.83	128,392.85	182,215.82

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
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COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	572.56	.00	432.99	1,500.00	.00	1,500.00
POSTAGE	0504	492.00	192.00	694.00	1,000.00	153.50	1,000.00
OFFICE SUPPLIES	0505	2,202.87	1,083.35	2,152.85	2,000.00	1,911.71	1,500.00
DUES	0506	75.00	380.00	290.00	750.00	175.00	750.00
LAW LIBRARY SUPPLEMENT	0507	5,504.57	6,460.71	8,841.89	6,000.00	5,734.50	5,000.00
ATTORNEY SEMINAR	0546	1,356.04	3,812.81	4,996.66	5,000.00	3,218.14	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,348.01	2,403.65	2,513.48	3,000.00	1,741.77	3,000.00
ATTORNEY TELEPHONE	0645	.00	.00	.00	.00	.00	.00
SECRETARY 8/6 - 9-6	0900	22,360.65	26,118.84	28,991.92	29,103.80	21,827.88	29,103.80
TEMPORARY SECRETARY/MISC	0901	.00	4,788.00	50.28	.00	.07	.00
ATTORNEY	0905	40,731.69	40,731.12	34,999.92	40,731.00	30,548.34	40,731.00
ATTORNEY SALARY SUPPLEMEN	0906	23,332.47	23,333.04	23,333.04	23,333.00	19,055.14	25,666.00
MERIT INCCREASE	1101	3,000.00	.00	.00	4,000.00	.00	5,000.00
MERIT INCREASE/HOT CHECK	1102	.00	.00	1,500.00	.00	4,000.00	.00
CA LONGEVITY	1103	282.00	.00	.00	.00	.00	.00
FICA	1104	6,862.57	7,069.91	6,798.58	7,433.50	5,770.35	7,688.50
RETIREMENT	1105	6,544.30	6,722.18	6,081.17	6,572.60	5,087.84	6,712.61
UNEMPLOYMENT	1109	118.43	77.36	56.60	48.00	26.06	44.00
INSURANCE	1110	14,047.54	15,354.40	16,669.99	18,576.00	13,906.16	19,106.08
WORKER'S COMPENSATION	1111	870.50	1,048.49	1,095.01	993.35	610.63	993.35
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
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TOTAL COUNTY ATTORNEY	9999	131,101.20	130,399.86	139,898.38	150,441.25	114,167.09	153,195.34
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JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES/MOVE	0500	.00	.00	480.00	.00	.00	.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	.00
POSTAGE	0504	1,092.00	901.00	965.00	800.00	770.00	1,000.00
OFFICE SUPPLIES	0505	5,551.20	4,441.30	4,712.04	6,000.00	5,074.56	6,000.00
DUES	0506	130.00	130.00	130.00	150.00	130.00	150.00
SEMINARS	0525	7,086.94	6,566.22	5,975.81	6,000.00	3,332.60	6,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	.00
JP TELEPHONE	0645	.00	.00	.00	.00	.00	.00
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	300.00	270.00	360.00
ELECTRIC	0647	.00	.00	.00	.00	.00	.00
WATER-GAS	0648	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE	0945	43,000.08	43,000.08	43,860.00	43,860.00	32,895.00	43,860.00
CHIEF CLERK 8/6	0955	27,344.24	26,953.86	29,103.84	29,103.80	21,827.88	29,103.80
	0960	.00	.00	.00	.00	.00	.00
COURT CLERK 5/5	0961	21,670.80	17,921.35	23,337.60	23,337.60	17,503.20	23,337.60
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	.00
MERIT INCREASE	1101	3,000.00	4,500.00	3,000.00	6,000.00	6,000.00	7,500.00
LONGEVITY-JP	1103	1,195.00	1,291.00	1,387.00	1,609.00	1,609.00	1,717.00
FICA	1104	7,479.17	7,284.71	7,821.92	8,064.00	6,196.83	8,191.00
RETIREMENT	1105	7,401.06	7,098.51	7,015.84	7,128.72	5,460.14	7,152.63
UNEMPLOYMENT	1109	250.79	128.72	106.13	87.00	51.82	83.00
INSURANCE	1110	7,359.88	8,639.74	16,966.06	18,877.00	16,372.96	19,396.80
WORKER'S COMPENSATION	1111	947.73	1,067.89	1,213.23	1,076.25	657.48	1,076.25
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
TOTAL JUSTICE OF THE PEAC	9999	135,468.89	131,884.38	148,034.47	153,993.37	119,451.47	156,528.08
DISTRICT COURT (2200)							
VISITING JUDGES	0524	.00	.00	960.48	1,000.00	303.92	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	
DISTRICT ATTORNEY	0560	28,744.93	28,744.93	28,744.93	28,744.93	28,744.93	28,744.93
REGIONAL JUVENILE PROBATI	0565	25,929.75	28,929.75	30,182.17	30,182.17	30,182.17	30,182.17
ADULT PROBATION	0566	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	15,000.00
DISTRICT INDIGENT ATTORNE	0570	14,497.99	14,114.00	16,236.66	18,000.00	18,338.80	30,000.00
DC SEC/ASST. COORD.	0575	2,698.08	2,698.08	2,832.96	2,832.98	2,124.72	2,832.98
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	441.00	336.00	505.00	471.00	507.00	339.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,698.08	2,698.08	2,832.96	2,832.98	2,124.72	2,832.98
CT. REPORTER SALARY	1090	2,569.32	2,569.32	2,697.84	2,697.82	459.86	5,052.45
DIST JUDGE SALARY	1100	2,989.80	2,989.80	3,049.68	3,049.65	2,287.26	3,049.65
DISTRICT ATTORNEY SALARY	1101	2,989.80	2,989.80	3,049.68	3,049.65	2,287.26	3,049.65
FICA	1104	1,066.68	1,066.68	1,106.64	1,106.00	710.36	1,287.00
REITREMENT	1105	1,056.30	1,039.29	988.95	979.00	626.14	1,123.42
WORKER'S COMPENSATION	1111	138.35	322.39	172.37	350.00	74.10	350.00
UNEMPLOYMENT	1112	39.03	21.70	16.30	22.00	5.55	22.00
COURT STENO/INTERP	1113	2,166.81	807.86	2,171.77	2,400.00	4,659.41	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	101,025.92	102,327.68	108,548.39	111,718.18	107,436.20	127,266.23
TRANSFERS (2201)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
POSTAGE	0504	.00	.00	.00	.00	.00	
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	.00	
DPS TELEPHONE	0645	.00	.00	.00	.00	.00	
TRANSFER NUTRITION (60)	0670	115,000.00	96,000.00	120,000.00	129,113.03	75,000.00	130,000.00
PUBLICATIONS	0671	.00	.00	.00	.00	.00	
TRANSFER TO IHC (50)	0700	65,000.00	35,000.00	74,000.00	253,050.00	45,000.00	288,898.73
SUPPLIES	0904	.00	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	180,000.00	131,000.00	194,000.00	382,163.03	120,000.00	418,898.73
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	128.30	1,366.67	315.87	1,000.00	.00	1,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	187.92	245.27	48.00	100.00	137.64	100.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REIMB MEALS-PRISONER TRAN	0505	.00	.00	.00	.00	.00	
DUES	0506	60.00	60.00	30.00	125.00	60.00	125.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	250.00	242.50	250.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	200.00
AUTO REPAIRS/REGST	0635	287.92	2,340.34	1,195.82	3,000.00	.00	2,500.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	600.00	998.00	1,428.43	1,500.00	1,075.70	1,500.00
GAS/OIL	0703	4,560.15	4,944.81	2,655.83	4,000.00	2,830.79	3,500.00
CONSTABLE SALARY	0965	39,220.08	39,220.08	40,004.40	40,004.49	30,003.30	40,004.49
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	.00	4,204.35	4,081.07	4,000.00	.00	3,000.00
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,500.00
CONSTABLE-LONGEVITY	1103	.00	186.00	222.00	258.00	258.00	294.00
FICA	1104	3,161.07	3,129.46	3,191.97	3,233.00	2,467.92	3,274.00
RETIREMENT	1105	3,128.37	3,051.20	2,862.83	2,874.00	2,175.46	2,858.93
INSURANCE	1110	7,664.94	8,348.10	8,685.31	9,288.00	6,953.08	9,553.40
WORKER'S COMPENSATION	1111	402.67	457.50	495.19	483.00	259.50	483.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	245.40	346.07	261.07	350.00	265.97	350.00
VEHICLE INSURANCE	1200	707.00	655.00	566.00	800.00	544.00	800.00
<b>TOTAL CONSTABLE</b>	<b>9999</b>	<b>62,253.82</b>	<b>71,452.85</b>	<b>67,943.79</b>	<b>73,865.49</b>	<b>49,673.86</b>	<b>72,692.82</b>
<b>TAX ASSESSOR-COLLECTOR (2300)</b>							
EQUIPMENT PURCHASES	0500	367.99	.00	3,384.00	3,000.00	244.99	3,000.00
POSTAGE	0504	1,255.00	1,198.00	1,194.00	1,300.00	1,220.27	1,300.00
OFFICE SUPPLIES	0505	1,708.30	1,649.01	1,511.41	3,000.00	1,350.94	3,000.00
DUES	0506	215.00	215.00	265.00	265.00	215.00	265.00
SEMINARS	0525	4,476.28	6,352.87	4,281.69	6,000.00	75.00	6,000.00
EQUIP.SRV. CHG./COPIER/RE	0590	4,670.64	5,536.16	3,212.92	6,200.00	2,867.28	6,200.00
TAC TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	.00	3,500.00	.00	3,500.00
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	43,000.08	43,000.08	43,860.00	43,860.00	32,895.00	43,860.00
TAC DEPUTY 4-5 TO 4-6	0990	28,533.12	28,533.12	28,843.35	29,103.80	19,309.10	29,103.80
PART TIME 4-1	0991	10,449.67	9,662.85	10,502.22	10,873.20	6,167.52	10,573.20
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
LONGEVITY-TAC	1103	1,975.00	2,233.00	2,329.00	2,155.00	2,155.00	2,215.00
FICA	1104	6,652.25	6,611.79	6,772.88	6,808.00	4,859.81	6,751.00
REITREMENT	1105	6,558.65	6,435.59	6,084.82	6,051.00	4,265.30	5,894.83
UNEMPLOYMENT	1109	198.90	112.42	80.39	61.00	33.55	61.00
INSURANCE	1110	7,664.94	8,348.10	12,327.41	18,577.00	13,127.76	19,106.80
WORKER'S COMPENSATION	1111	843.88	964.36	1,048.38	775.44	539.93	775.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
<b>TOTAL TAX ASSESSOR-COLLEC</b>	<b>9999</b>	<b>121,969.70</b>	<b>124,252.35</b>	<b>129,097.47</b>	<b>144,929.44</b>	<b>92,726.45</b>	<b>144,506.07</b>
<b>COUNTY AUDITOR (2350)</b>							
EQUIPMENT PURCHASES	0500	8,419.00	1,233.00	500.00	1,000.00	.00	1,000.00
POSTAGE	0504	176.02	194.17	227.34	250.00	203.10	250.00
OFFICE SUPPLIES	0505	1,300.07	887.12	1,493.98	1,500.00	818.99	1,500.00
DUES	0506	220.00	220.00	220.00	250.00	.00	250.00
SEMINARS	0525	3,004.57	1,198.82	5,000.00	5,000.00	750.00	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,224.88	4,488.76	4,486.39	2,000.00	1,561.03	2,000.00
AUDITOR TELEPHONE	0645	.00	.00	.00	.00	.00	
AUDITOR	0975	42,155.52	43,000.08	43,860.00	43,860.00	32,895.00	43,860.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
ASST AUDITOR 6/10 - 6/11	0977	23,342.00	22,830.00	23,960.55	29,103.80	21,604.04	29,103.80
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	5,000.00
AUDITOR-LONGEVITY	1103	.00	.00	207.00	243.00	243.00	279.00
FICA	1104	5,240.02	5,265.42	5,433.69	5,753.00	4,340.74	5,986.07
RETIREMENT	1105	5,146.80	5,134.20	4,873.32	5,114.00	3,827.72	5,226.62
UNEMPLOYMENT	1109	338.48	193.18	138.95	115.00	64.14	104.00
INSURANCE	1110	7,664.94	8,348.10	10,878.19	9,315.00	6,975.94	9,583.88
WORKER'S COMPENSATION	1111	664.93	769.56	842.69	775.00	450.10	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
<b>TOTAL COUNTY AUDITOR</b>	<b>9999</b>	<b>102,897.23</b>	<b>96,762.41</b>	<b>105,122.10</b>	<b>106,278.80</b>	<b>75,733.80</b>	<b>109,918.37</b>
<b>COUNTY TREASURER (2400)</b>							
EQUIPMENT PURCHASES	0500	7,747.98	398.00	.00	.00	.00	950.00
POSTAGE	0504	644.83	656.00	814.00	950.00	539.45	3,000.00
OFFICE SUPPLIES	0505	1,552.86	2,617.42	3,310.01	3,000.00	2,868.84	195.00
DUES	0506	195.00	195.00	195.00	195.00	195.00	4,500.00
SEMINARS	0525	3,828.39	3,528.77	3,431.37	4,500.00	750.00	1,236.00
EQUIP.SRV. CHG.& COPIER	0590	.00	2,275.00	2,275.00	1,236.00	790.61	
TREASURER TELEPHONE	0645	.00	.00	.00	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	43,000.08	43,000.08	43,860.00	43,860.00	32,895.00	43,860.00
DEPUTY TREASURER 5-11 TO	0940	28,533.12	28,533.12	29,103.84	29,103.80	21,827.88	29,103.80
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	5,000.00
LONGEVITY-TREASURER	1103	2,065.00	2,125.00	2,185.00	2,245.00	2,245.00	2,488.00
FICA	1104	5,859.71	5,864.30	5,978.33	6,059.00	4,664.00	6,155.00
RETIREMENT	1105	5,797.02	5,721.01	5,372.63	5,386.00	4,109.07	5,373.38
UNEMPLOYMENT	1109	148.50	84.65	59.89	50.00	27.81	50.00
INSURANCE	1110	15,329.88	16,696.20	17,370.62	18,577.00	13,906.16	19,107.00
WORKER'S COMPENSATION	1111	741.83	855.22	925.01	750.00	496.42	750.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>118,844.20</b>	<b>115,949.77</b>	<b>118,280.70</b>	<b>120,311.80</b>	<b>89,715.24</b>	<b>122,168.18</b>
<b>SHERIFF DEPARTMENT (2500)</b>							
EQUIPMENT PURCHASES	0500	3,954.07	6,505.82	6,568.37	15,000.00	10,625.76	18,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	2,273.52	2,158.93	1,066.61	2,000.00	2,607.92	3,000.00
OFFICE SUPPLIES	0505	9,802.41	10,657.38	10,295.65	10,000.00	10,056.38	12,000.00
SUPPLIES	0506	.00	.00	.00	.00	.00	
EQUIP.SRV. CHG.& COPIER	0590	450.00	459.81	466.13	1,000.00	237.90	1,000.00
PRISONER MEALS	0611	2,072.94	1,469.12	6.49	2,000.00	.00	2,000.00
PRISONER HEALTH CARE	0612	3,388.99	8,443.90	6,981.73	12,000.00	2,763.92	12,000.00
INDIGENT PRISONER SUPPLIE	0613	.00	.00	.00	.00	.00	
K/9 FEED-MEDICAL	0614	2,226.41	904.10	1,196.89	800.00	1,364.14	1,500.00
JAIL SUPPLIES	0615	5,546.11	10,166.59	7,944.08	7,500.00	5,130.89	8,000.00
AMMUNITION	0620	973.00	.00	756.61	1,000.00	769.01	1,000.00
RADIO & TOWER	0625	443.00	.00	46.10	1,000.00	.00	1,000.00
JAIL EQUIP.	0630	.00	.00	.00	1,500.00	403.13	1,500.00
UNIFORMS	0631	685.20	5,733.61	3,831.81	1,000.00	2,082.84	2,500.00
AUTO REPAIRS	0635	23,398.63	37,881.01	41,809.42	60,000.00	36,809.92	40,000.00
AUTO FUEL	0636	19,873.12	23,239.55	33,719.22	35,000.00	16,984.19	30,000.00
UTILITIES	0645	18,061.67	19,160.61	15,194.27	20,000.00	8,925.56	16,000.00
TELEPHONE	0646	971.14	1,349.40	1,602.49	3,000.00	1,343.75	3,000.00



Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
JAIL REPAIRS	0650	10,168.35	4,821.64	16,209.34	10,000.00	6,244.10	
TV CABLE	0655	825.68	856.62	887.25	1,000.00	704.44	1,000.00
TRANSPORT PRISONERS	0660	919.51	432.13	1,404.70	1,500.00	1,928.76	2,500.00
OUT OF STATE INMATE TRANS	0661	538.44	.00	.00	1,000.00	.00	1,000.00
L.E. EQUIP.	0665	2,776.82	801.80	1,071.00	8,000.00	4,110.12	8,000.00
PRE-EMPLOYMENT EXAMS	0666	1,010.00	1,756.61	435.00	1,500.00	1,959.50	2,000.00
TRAINING/DUES	0670	6,834.08	15,145.94	15,963.49	17,000.00	7,574.75	17,000.00
INMATE HOUSING	0671	.00	24,063.04	227,903.22	80,000.00	368,048.00	150,000.00
VICTIM MEDICAL HEALTH CAR	0712	.00	.00	79.62	1,000.00	928.60	1,000.00
MAINTENANCE/JANITORIAL	0730	16,029.45	17,098.08	17,440.08	17,440.06	13,080.06	17,440.06
EMPLOYEE MEDICAL EXPENSE	0801	45.00	520.00	.00	1,500.00	125.00	800.00
HOLIDAY PAY	1028	13,950.31	18,073.17	19,173.67	20,000.00	11,009.90	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	2,163.61	5,266.08	3,066.63	4,000.00	113.85	4,000.00
SHERIFF	1030	49,109.76	49,109.76	49,109.76	49,109.93	36,832.32	49,109.93
ADM. ASSISTANT CYNTHIA GO	1035	28,533.12	28,533.12	29,103.84	29,103.80	21,827.88	29,103.80
DEPUTY ERICA MENDEZ	1040	30,035.52	31,140.13	29,359.96	30,636.45	22,977.36	30,636.45
DEPUTY CHRIS COPLAN	1041	28,535.70	30,160.08	30,763.20	30,763.20	23,072.40	30,763.20
J/D OPEN	1045	20,500.42	12,912.09	23,974.08	23,974.08	15,537.24	23,974.08
DEPUTY DANNY MOLINAR	1050	20,619.34	28,895.94	29,889.12	29,889.02	22,416.84	29,889.02
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	
J/D ELIJAH NAVARETTE	1055	24,587.26	24,345.92	20,406.18	24,928.72	8,898.04	24,928.72
J/D ANNA AMESCUA	1060	29,767.44	29,767.44	30,362.88	30,362.85	22,772.16	30,362.85
DEPUTY MANUEL PENA	1065	30,786.96	30,786.96	31,402.80	31,402.78	23,552.10	31,402.78
J/D (PART-TIME)/ OT	1070	52,650.40	64,394.44	54,990.42	30,000.00	45,428.71	40,000.00
J/D SYLVIA ALVARADO	1071	25,936.80	25,936.80	26,455.20	26,455.32	19,841.40	26,455.32
TEMP DEPUTY/OT	1072	16,913.65	23,966.27	22,648.92	15,000.00	37,509.57	15,000.00
J/D ESTRELLA MARTINEZ	1073	17,829.31	16,648.61	14,169.36	23,974.08	14,983.80	23,974.08
J/D JACOB WATSON	1074	23,500.80	22,975.16	23,974.08	23,974.08	17,980.56	23,974.08
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	
J/D CHARLES FEAGLY	1076	23,500.80	23,500.80	23,953.90	23,974.08	17,980.56	23,974.08
KCDC MONITORING CLERK-AND	1077	32,135.52	32,135.52	32,778.24	32,778.38	24,583.68	32,778.38
SCHOOL DEPUTY - OPEN	1078	20,053.88	13,481.60	15,832.62	20,626.73	13,751.20	20,626.73
MERIT INCREASE	1101	15,000.00	12,000.00	17,250.00	28,000.00	24,000.00	32,500.00
LONGEVITY-JAIL	1103	6,197.00	2,708.00	2,992.00	3,160.00	3,160.00	3,328.00
FICA	1104	40,252.30	41,047.32	39,477.60	41,735.00	31,945.49	42,857.00
RETIREMENT	1105	42,326.64	52,414.07	50,453.36	70,525.00	27,726.07	70,849.80
UNEMPLOYMENT	1109	2,988.21	1,358.64	969.46	1,364.00	465.98	1,401.00
INSURANCE	1110	99,657.36	115,523.39	123,443.42	139,325.00	105,696.22	152,854.40
WORKER'S COMPENSATION	1111	5,218.53	6,099.51	6,264.52	5,250.00	3,574.50	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	4,908.00	5,008.67	5,221.40	5,500.00	5,319.40	5,500.00
VEHICLE INSURANCE	1200	10,579.00	10,526.00	13,825.00	14,000.00	12,098.00	14,000.00
PROPERTY/CONTENTS INSURAN	1201	1,909.00	1,977.00	2,496.00	3,000.00	2,926.00	3,000.00
KOLOGIK EXPENSE	1301	14,940.32	15,395.90	15,146.89	10,795.00	15,306.42	10,795.00
GUARDIAN SECURITY	1302	.00	.00	.00	.00	.00	2,220.80
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	
UTILITIES	1445	.00	.00	.00	.00	.00	
<b>TOTAL SHERIFF DEPARTMENT</b>	<b>9999</b>	<b>868,754.50</b>	<b>970,114.08</b>	<b>1,202,234.08</b>	<b>1,136,747.56</b>	<b>1,138,496.29</b>	<b>1,209,149.56</b>
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TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	27,586.10	29,558.32	25,718.14	31,156.00	16,867.38	31,156.00
OVERTIME	1001	5,244.49	7,201.64	353.25	8,252.75	119.55	8,252.75
MERIT INCREASE	1101	1,500.00	.00	.00	2,000.00	.00	
LONGEVITY-DEA	1103	488.00	.00	.00	.00	.00	
FICA	1104	2,663.63	2,812.15	1,994.46	3,168.00	1,299.49	3,015.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
RETIREMENT	1105	2,635.99	2,743.57	1,794.80	2,821.00	1,147.68	2,632.50
UNEMPLOYMENT	1109	171.91	105.07	51.16	63.15	7.04	63.15
INSURANCE	1110	4,482.66	291.64	296.07	301.20	225.50	287.52
WORKERS COMP	1111	339.64	409.46	308.11	349.44	126.76	349.44
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
<b>TOTAL TASK FORCE DEPUTY</b>	<b>9999</b>	<b>45,112.42</b>	<b>43,121.85</b>	<b>30,515.99</b>	<b>48,111.54</b>	<b>19,793.40</b>	<b>45,756.36</b>
<b>PARKS AND RECREATION (2502)</b>							
SUPPLIES	0505	2,316.92	5,214.12	8,783.57	5,000.00	.00	5,000.00
TRAINING	0525	550.00	635.00	700.00	1,000.00	.00	1,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	3,079.99	.00	190.53	3,000.00	20.11	3,000.00
ELECTRICTY	1031	3,268.10	3,389.44	3,053.03	3,000.00	3,152.22	5,000.00
WATER	1032	.00	.00	.00	400.00	.00	400.00
PROPERTY INSURANCE	1033	779.00	811.00	1,020.00	1,000.00	1,160.00	1,200.00
TEMPORARY EMPLOYEES	1034	6,365.77	9,489.46	9,063.02	12,375.00	.00	12,375.00
TEMPORARY EMPLOYEES	1035	.00	.00	.00	.00	.00	
FICA	1104	486.97	712.21	684.18	947.00	.00	947.00
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	29.28	19.55	16.99	19.00	.00	18.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	66.68	108.20	110.00	40.00	.00	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	.00	.00	.00	.00	
LANDSCAPE	1114	150.00	.00	.00	1,500.00	.00	10,000.00
<b>TOTAL PARKS AND RECREATIO</b>	<b>9999</b>	<b>17,092.71</b>	<b>20,378.98</b>	<b>23,621.32</b>	<b>28,281.00</b>	<b>4,292.11</b>	<b>38,980.00</b>
<b>BORDER STAR (2503)</b>							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	.00	.00	.00	.00	.00	
<b>COUNTY AGENT (2550)</b>							
EQUIPMENT PURCHASES	0500	5,045.00	315.96	2,018.92	2,000.00	.00	2,000.00
BUILDING REPAIR & IMP	0501	.00	.00	.00	.00	.00	
EQUIPMENT SERVICE CONTRAC	0502	.00	.00	2,103.54	1,500.00	1,804.38	2,500.00
POSTAGE & SUPPLIES	0505	1,803.49	2,404.20	1,291.71	2,500.00	808.25	2,500.00
PHONE	0645	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0646	600.00	329.54	487.50	600.00	450.00	600.00
SEMINARS/STOCKSHOWS	0675	6,013.14	4,642.62	3,444.02	6,000.00	2,495.31	6,000.00
PICKUP ALLOWANCE	0676	16,867.92	9,264.57	13,705.38	16,868.25	12,651.12	16,868.25
4-H/DEMO	0685	613.08	500.93	.00	800.00	.00	800.00
COUNTY AGENT	0995	19,679.52	10,808.82	16,309.41	20,073.22	15,054.84	20,073.22
ADMIN ASST 8/4-8/5	1005	29,174.16	29,174.16	29,757.84	29,757.96	22,318.38	29,757.96
MERIT INCREASE	1101	1,500.00	3,000.00	1,500.00	2,000.00	2,000.00	5,000.00
AGENT LONGEVITY	1103	357.00	524.00	572.00	620.00	620.00	668.00
FICA	1104	5,215.66	4,062.32	4,768.27	5,349.00	4,061.61	5,582.00
RETIREMENT(ASST. ONLY)	1105	2,348.70	2,328.19	2,187.93	2,202.00	1,680.65	2,199.45
UNEMPLOYMENT	1109	335.75	161.78	120.81	106.00	60.50	102.00
INSURANCE(ASST. ONLY)	1110	7,664.94	8,348.10	8,685.31	9,288.28	6,953.08	9,553.40
WORKER'S COMPENSATION	1111	663.01	585.44	748.98	772.00	423.75	772.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
VEHICLE INSURANCE	1200	80.00	70.00	55.00	80.00	55.00	80.00
TOTAL COUNTY AGENT	9999	97,961.37	76,520.63	87,756.62	100,516.71	71,436.87	105,056.28
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	621,942.17	223,710.86	188,628.81	800,000.00	501,670.66	800,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	
GAS & OIL	0703	1,532.04	2,105.66	2,085.58	1,750.00	1,011.68	1,750.00
VEHICLE MAINT/REPAIRS	0704	484.51	773.12	1,641.84	1,500.00	851.18	1,500.00
JANITOR SUPPLIES	0705	2,603.71	3,174.77	1,554.64	2,500.00	915.09	3,000.00
GROUND/WASTE DISPOSAL	0706	7,033.75	7,460.10	6,182.75	5,500.00	6,346.50	8,900.00
EQUIPMENT PURCHASE	0707	1,850.27	.00	.00	5,000.00	.00	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	.00	.00	175.98	1,000.00	.00	1,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	720.00	1,080.00	2,507.06	2,000.00	1,889.88	3,000.00
BUG/TERMITE TREATMENTS	0711	1,800.00	2,280.00	2,450.00	2,500.00	1,990.00	2,500.00
CUSTODIAN	1010	11,210.17	11,210.16	11,434.56	21,793.57	16,345.08	21,793.57
MAINTENANCE TECH	1015	32,500.08	34,999.92	35,700.00	35,700.00	23,952.66	35,700.00
MAINTENANCE CELL PHONE AL	1016	300.00	600.00	600.00	600.00	388.64	600.00
PARKING LOT & STREET	1020	.00	.00	.00	.00	.00	
FULL TIME HELP	1028	20,698.08	24,960.00	25,459.20	25,459.20	13,790.40	25,459.20
MERIT INCREASE	1101	.00	1,500.00	3,750.00	6,000.00	6,000.00	5,000.00
LONGEVITY-MAINT	1103	.00	.00	.00	.00	.00	
FICA	1104	5,005.14	5,687.79	5,968.88	6,934.00	4,683.76	6,856.91
RETIREMENT	1105	4,956.96	5,543.31	5,355.96	6,226.00	4,126.20	5,987.47
UNEMPLOYMENT	1109	320.05	205.43	152.71	144.00	70.16	144.00
INSURANCE	1110	16,961.86	20,929.65	21,713.27	27,865.00	17,369.59	28,660.00
WORKER'S COMPENSATION	1111	638.54	833.09	925.29	886.71	486.69	886.71
VEHICLE INSURANCE	1199	361.00	314.00	247.00	600.00	572.00	600.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	730,918.33	347,367.86	316,533.53	953,958.48	602,460.17	958,337.86
LIBRARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	24.50	.00	.00	100.00	.00	100.00
OFFICE SUPPLIES	0270	2,016.69	1,543.97	2,723.91	3,000.00	2,149.88	3,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	3,184.00	2,798.52	3,083.94	4,400.00	459.96	4,000.00
SOFTWARE CONTRACT	0590	800.00	800.00	.00	800.00	.00	800.00
ELECTRIC	0645	5,779.89	6,733.78	6,964.98	7,500.00	4,188.62	7,500.00
WATER	0646	279.20	307.20	312.20	400.00	294.80	400.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
LIBRARIAN 10/6 TO 10/7	0710	36,494.64	36,494.64	35,673.46	37,224.49	27,918.36	37,224.49
ASST LIBARIAN 2-1	0715	28,533.12	28,533.12	29,103.84	29,103.80	21,827.88	29,103.80
LIBRARY CLERK 2/3	0716	10,426.17	4,357.11	7,879.20	9,631.44	7,176.06	9,631.44
BOOKS	0850	4,091.32	3,958.11	5,854.49	6,000.00	4,280.00	6,000.00
PART-TIME CATALOGER 2/2	1077	4,684.32	6,736.65	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	6,250.00
LONGEVITY-LIBRARY	1103	1,521.00	1,617.00	1,713.00	1,669.00	1,669.00	1,765.00
FICA	1104	6,476.52	6,176.51	5,918.49	6,245.00	4,788.06	6,424.00
RETIREMENT	1105	6,142.47	5,197.67	4,955.97	5,551.00	4,219.21	5,609.01
UNEMPLOYMENT	1109	420.14	225.54	151.75	134.00	73.38	140.00
INSURANCE	1110	15,329.88	16,696.20	17,358.22	18,577.00	13,906.16	19,107.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
WORKER'S COMPENSATION	1111	824.56	903.34	889.71	748.00	507.39	748.00
PROPERTY INSURANCE	1201	1,603.00	1,707.00	2,111.00	2,200.00	2,372.00	2,400.00
EQUIP. SERV. CHG/COPIER/R	1202	5,887.50	2,700.00	2,700.00	8,000.00	4,044.98	8,000.00
CHILDREN'S PROGRAM	1205	.00	505.75	1,453.37	1,000.00	.00	1,000.00
MARTHA MARTINEZ	1206	.00	.00	.00	.00	.00	
<b>TOTAL LIBRARY</b>	<b>9999</b>	<b>137,518.92</b>	<b>130,992.11</b>	<b>131,847.53</b>	<b>146,483.73</b>	<b>103,875.74</b>	<b>149,402.74</b>
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KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	300.00	.00	300.00
OTHER EXPENSES	0644	150.46	.00	39.02	160.00	.00	200.00
ELECTRIC(FILI)	0645	546.69	374.94	628.78	800.00	552.59	800.00
WATER-(FILI)	0646	427.20	523.20	489.60	500.00	375.20	600.00
BUILDING MAINT/REPAIRS	0708	2,110.00	3,452.54	137.59	.00	.00	
PROPERTY INSURANCE-FILI	1201	1,045.00	1,094.00	1,370.00	2,400.00	1,598.00	2,400.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	.00	250.00	.00	300.00
PUBLICATIONS	1204	165.00	.00	.00	175.00	.00	175.00
EXHIBITS	1205	.00	.00	.00	300.00	.00	300.00
SUPPLIES	1206	144.96	154.81	247.97	150.00	110.00	200.00
<b>TOTAL KC HISTORICAL COMM.</b>	<b>9999</b>	<b>4,589.31</b>	<b>5,599.49</b>	<b>2,912.96</b>	<b>5,235.00</b>	<b>2,635.79</b>	<b>5,475.00</b>
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COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	17,155.65	21,444.48	24,025.65	20,000.00	14,541.68	25,000.00
BONDS	0650	5,440.36	2,790.43	5,416.08	5,000.00	2,159.51	5,000.00
DPS WEIGHT TICKETS	0651	302.48	75.00	45.00	500.00	195.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	1,988.50	3,101.47	.00	28,500.00	.00	25,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	2,057.00	3,664.00	2,020.00	3,000.00	2,278.00	3,000.00
MATCHING GRANT FUNDS	0670	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	21,000.00	21,000.00	17,000.00	24,000.00	24,000.00	24,000.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	
GASB 34 AND SOFTWARE	0682	6,000.00	6,000.00	6,000.00	45,582.00	3,000.00	6,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	
ORGANIZATION DUES	0685	3,545.00	2,445.00	1,645.00	3,000.00	2,465.00	3,000.00
JURY EXPENSES	0698	1,134.00	744.00	1,090.00	3,000.00	1,280.00	3,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	99,102.88	106,167.42	117,096.76	122,605.97	91,954.47	161,151.91
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	543.11	802.61	156.75	700.00	.00	700.00
RMP - ARCHIVE CONTRACT	0718	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	479.00	315.00	485.00	1,000.00	35.00	1,000.00
CONTRACT SER/LEGAL LIABL/	0724	1,828.10	26,109.05	52,320.54	45,000.00	82,081.47	45,000.00
PREDATOR CONTROL	0725	23,833.37	26,000.04	26,000.04	26,000.00	19,500.03	26,000.00
SWART	0726	.00	.00	.00	5,000.00	.00	5,000.00
MISCELLANEOUS	0730	2,369.90	4,997.16	4,600.96	4,000.00	1,677.95	4,000.00
CONTINGENCY REPAIRS	0731	11,111.95	14,381.36	19,390.65	15,000.00	805.13	15,000.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
CEMETERY	0745	2,956.00	1,703.73	3,187.20	5,000.00	1,450.00	5,000.00
ELECTIONS-SUPPLIES	0746	11,878.55	12,839.70	9,713.48	10,000.00	3,357.05	10,000.00
ELECTION-LABOR	0747	5,545.25	14,161.53	5,628.00	10,000.00	8,700.26	10,000.00
AUTOPSY	0750	8,965.00	5,500.00	14,000.00	10,000.00	7,700.00	10,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	.00	795.00	.00	2,500.00	.00	2,500.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	3,130.16	4,016.00	250.00	2,500.00	.00	2,500.00
HOSPITAL COMMITMENTS	0780	404.00	765.00	481.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	8,708.17	3,901.88	142,944.13	170,000.00	58,343.56	100,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	
DUE FROM TIF	0821	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	
NON DEP. UNEMPLOYMENT	0824	.00	.00	.00	.00	.00	
NON DEPARTMENTAL W/C	0825	.00	.00	.00	.00	.00	
VACATION LEAVE PAYOUT	0826	23,282.25	9,582.54	6,297.72	10,000.00	3,888.80	10,000.00
COMP TIME PAYOUT	0827	1,178.39	293.67	260.67	1,000.00	.00	1,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
LONGEVITY COMPENSATION	1027	1,195.00	1,255.00	1,315.00	.00	.00	
OVER TIME/TEMP TIME / GAS	1028	.00	.00	.00	.00	.00	
HOPE GUTIERREZ (LIBRARY)	1029	27,797.81	27,478.70	28,571.04	28,571.02	21,428.28	28,571.02
MERIT PAY	1030	1,500.00	1,500.00	1,500.00	.00	.00	2,500.00
LIBRARY	1031	.00	.00	.00	.00	.00	
EXTRA HELP	1032	.00	4,338.89	4,763.20	8,000.00	4,165.00	10,000.00
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	.00	.00	.00	.00	.00	
MERIT/HOPE GUTIERREZ/LIBR	1101	.00	.00	.00	.00	1,000.00	
FICA	1104	4,512.38	4,463.28	3,622.98	7,464.00	2,932.03	4,748.00
RETIREMENT	1105	4,163.34	3,001.38	2,612.00	4,704.75	1,772.24	3,218.00
UNEMPLOYMENT	1109	294.05	160.44	93.28	118.00	47.86	119.00
INSURANCE	1110	7,664.94	8,348.10	7,959.43	9,288.28	6,953.08	9,553.40
WORKER'S COMPENSATION	1111	564.61	582.76	555.10	611.10	282.90	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	6,426.00	7,009.00	8,825.00	9,000.00	10,142.00	11,000.00
GENERAL LIABILITY	1203	10,032.60	10,439.26	9,118.53	10,000.00	9,052.63	10,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	975.00	.00	.00	30,000.00	.00	30,000.00
TRANSF FUNDS WRANGLER	1206	.00	.00	.00	.00	.00	
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	444.00	.00	72.00	1,000.00	.00	1,000.00
TRANSFER TO TEXSTAR	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	
CAPITAL MURDER INSURANCE	1400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SWBPI EXPENDITURES-EQUIPM	1500	.00	.00	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	
CCSWT(TEMP CLERK)	1503	.00	.00	.00	.00	.00	
CCSWT(TEMP MAINT)	1504	.00	.00	.00	.00	.00	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	
COUNTY CLEAN-UP	2200	675.00	.00	.00	5,000.00	.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	.00	.00	.00	.00	.00	
MASONIC UTILITIES	2202	.00	.00	.00	.00	.00	
COUNTY WIDE VEHICLES	2204	.00	.00	.00	300,000.00	277,965.50	200,000.00
COMPUTER TECHNICIAN	2205	.00	.00	.00	.00	.00	
SOLID WASTE GRANT	2206	5,008.00	.00	.00	5,000.00	800.00	5,000.00
SEPTIC TANK INSPECTOR	2207	1,200.00	2,313.21	1,000.00	3,000.00	800.00	3,000.00
AIREVAC/AIRLIFE MEMBERSHI	2208	30,000.00	25,251.00	17,000.00	20,000.00	17,000.00	20,000.00
NEW JAIL PLAN/LAND PURCHA	2209	.00	.00	.00	.00	.00	50,000.00
INMATE HOUSING/MEALS	2210	9,620.00	26,422.00	280.00	25,000.00	3,122.00	25,000.00
TRAINING/EDUCATION	2211	4,500.00	.00	.00	8,000.00	.00	
TELEPHONE - COUNTY WIDE	2212	106,857.57	87,059.11	74,837.87	80,000.00	57,948.83	80,000.00
FUEL - COUNTY WIDE	2213	7,462.62	10,728.68	6,894.50	10,000.00	3,699.92	10,000.00
ALERT SENSE	2214	.00	.00	.00	2,650.00	2,650.00	2,650.00
LEGISLATIVE AND ADMIN ACT	2215	.00	.00	.00	.00	.00	
<b>TOTAL COUNTY WIDE</b>	<b>9999</b>	<b>495,831.99</b>	<b>514,946.88</b>	<b>630,074.56</b>	<b>1,143,295.12</b>	<b>752,175.18</b>	<b>1,018,322.43</b>
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	1,795.00	7,085.26	1,098.00	5,000.00	4,222.04	20,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	898.40	1,031.40	1,054.50	1,000.00	922.63	1,500.00
ELECTRIC	0647	6,472.32	9,262.58	8,070.09	8,000.00	3,421.44	8,000.00
SUPPLIES	0648	2,274.19	1,494.48	1,491.18	3,000.00	677.73	3,000.00
CUSTODIAL SERVICES	0649	8,650.00	7,320.00	7,620.00	8,500.00	3,720.00	8,500.00
DEPOSIT REFUND	0650	1,772.00	2,122.00	1,533.00	2,000.00	2,429.00	2,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	1,811.00	1,876.00	2,368.00	2,400.00	2,761.00	2,800.00
CIVIC CENTER REPAIRS	1205	.00	.00	.00	.00	.00	
<b>TOTAL CIVIC CENTER</b>	<b>9999</b>	<b>23,672.91</b>	<b>30,191.72</b>	<b>23,234.77</b>	<b>29,900.00</b>	<b>18,153.84</b>	<b>45,800.00</b>
AMBULANCE EXPENSES (3650)							
COMM MILEAGE IN COUNTY RE	0110	.00	.00	.00	.00	.00	
PRINCIPAL(C.O.'S)	0165	.00	.00	.00	.00	.00	
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
MEDICAL EQUIPMENT	0500	76,522.79	27,812.88	1,270.15	5,000.00	569.54	5,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	1,735.69	3,007.53	2,015.69	2,500.00	2,973.26	3,000.00
PROPERTY/CONTENT INS	0600	553.00	600.00	758.00	800.00	889.00	900.00
WATER/GAS	0645	875.85	886.39	739.56	1,000.00	577.92	1,000.00
ELECTRIC	0646	6,045.46	6,458.09	6,242.55	6,000.00	3,347.57	6,000.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	8,647.96	9,566.89	9,708.95	13,000.00	5,674.15	13,000.00
VEHICLE MAINTENANCE	0649	12,666.48	12,109.46	9,355.78	13,000.00	2,488.15	13,000.00
MEDICAL SUPPLIES	0650	12,474.32	17,632.04	15,086.48	20,000.00	10,831.78	20,000.00
UNIFORMS	0651	757.40	816.57	1,021.99	1,500.00	2,364.65	3,000.00
CELL PHONE	0652	.00	.00	.00	.00	.00	
BIO MED EQUIP REPAIRS	0655	46.95	2,819.40	.00	3,000.00	.00	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	
OVERTIME PAY	1028	100,667.10	166,609.46	143,004.45	130,000.00	104,385.63	130,000.00
MERIT INCREASE	1101	6,000.00	7,500.00	6,000.00	10,000.00	8,000.00	15,000.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
HOLIDAY PAY	1102	32,714.30	36,225.14	37,857.13	26,000.00	28,924.03	30,000.00
LONGEVITY-EMS	1103	270.00	489.00	534.00	411.00	915.00	1,035.00
AMBULANCE FICA	1104	27,931.45	30,451.13	29,946.78	30,671.00	24,126.42	31,769.00
RETIREMENT	1105	27,651.20	29,561.35	26,827.33	27,263.00	21,285.80	27,737.69
UNEMPLOYMENT/AMB	1109	1,794.30	1,107.05	764.98	631.00	331.62	641.00
INSURANCE	1110	42,258.50	35,776.93	42,353.64	56,020.00	41,897.96	57,671.76
WORKERS' COMPENSATION	1111	3,541.24	4,503.98	4,652.61	4,475.00	2,342.17	4,475.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	.00	.00	.00	.00	
EMT B F/T PHILLIP MUNOZ	1126	27,518.40	24,560.16	28,894.32	28,894.32	21,670.74	28,894.32
EMT P P/T	1127	.00	.00	.00	.00	.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - JORGE LUJAN	1129	27,518.40	18,067.01	17,715.00	28,343.95	21,258.00	28,343.95
EMT PPT B	1130	.00	.00	.00	.00	.00	
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	1,175.00	6,000.00	6,000.00	6,000.00	.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT B F/T-LINDSAY HORGESH	1150	27,518.40	28,029.08	28,344.00	28,343.95	21,651.62	33,067.94
EMT P F/T - ANDREW WARREN	1160	32,104.80	33,067.92	33,067.92	33,067.94	24,800.94	33,067.94
EMS DIRECTOR	1165	47,500.08	47,500.08	48,450.00	48,450.00	36,337.50	48,450.00
JOE FOWLER	1166	.00	.00	.00	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	32,104.80	34,352.16	34,352.16	34,352.14	25,764.12	34,352.14
EMT P F/T - TREVOR PEVEHO	1176	31,199.29	1,653.60	13,243.23	33,067.94	21,670.74	33,067.94
EQUIPMENT PURCHASE	1177	616.95	4,141.67	27,260.12	50,000.00	175.48	50,000.00
VEHICLE INSURANCE	1200	2,398.00	2,443.00	2,581.00	3,700.00	2,116.00	3,700.00
TRAINING/CONT. ED	1201	2,675.83	1,871.04	547.00	4,500.00	2,727.50	4,500.00
BILLING CONSULTANTS	1202	13,823.49	13,539.77	10,524.87	15,000.00	7,206.58	15,000.00
DIRECTV	1204	1,580.01	1,560.71	1,639.76	1,700.00	1,290.12	1,900.00
EMS ADMIN-PART TIME	1206	.00	.00	.00	.00	.00	
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	
FUEL-FIRE	1211	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	
FIRE EXPENSES	1214	.00	.00	.00	.00	.00	
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	474.00	474.00	474.00	500.00	474.00	500.00
IPCR	1219	.00	.00	2,120.00	2,300.00	2,120.00	2,300.00
ADVANCED TRAINING	1220	.00	.00	13,591.00	14,000.00	2,667.48	15,000.00
<b>TOTAL AMB. ATTENDANTS</b>	<b>9999</b>	<b>611,361.44</b>	<b>611,193.49</b>	<b>606,944.45</b>	<b>683,491.24</b>	<b>453,855.47</b>	<b>704,373.68</b>
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	57,205.44	57,205.44	58,349.76	58,349.32	43,762.32	58,349.32
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	1,551.37	2,226.08	1,203.41	2,500.00	320.00	2,500.00
SEMINAR PCT. 2	0113	1,287.66	1,571.01	1,759.50	2,500.00	320.00	2,500.00
SEMINAR PCT. 3	0114	1,558.87	667.41	1,345.37	2,500.00	.00	2,500.00
SEMINAR PCT. 4	0115	1,499.20	2,449.42	1,333.05	2,500.00	390.00	2,500.00
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	1,500.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EQUIPMENT SERVICE CONTRAC	0501	.00	1,750.00	1,837.50	1,837.50	1,892.62	1,900.00
MERIT INCREASE	1101	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00
COMM-LONGEVITY	1103	2,662.00	2,818.00	2,974.00	2,223.00	2,223.00	2,367.00
FICA	1104	5,039.29	5,051.23	5,149.56	5,093.00	3,976.35	5,410.00
RETIREMENT	1105	4,980.50	4,934.65	4,653.84	4,527.00	3,500.75	4,723.85
INSURANCE	1110	23,268.97	25,326.94	26,273.13	28,166.00	21,021.02	28,947.72
WORKER'S COMPENSATION	1111	634.47	731.98	791.35	757.32	432.10	757.32
PUBLIC OFFICIAL LIABILITY	1112	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
GENERAL LIABILITY INSURAN	1202	.00	.00	.00	.00	.00	
STRAC	1211	.00	.00	.00	.00	.00	
STRAC	1212	.00	.00	.00	.00	.00	
STRAC	1213	.00	.00	.00	.00	.00	
STRAC	1214	.00	.00	.00	.00	.00	
STRAC	1215	.00	.00	.00	.00	.00	
STRAC	1216	.00	.00	.00	.00	.00	
SUPPLIES	1217	96.00	96.00	96.00	100.00	72.00	100.00
<b>TOTAL COMM. CT.</b>	<b>9999</b>	<b>108,583.77</b>	<b>113,628.16</b>	<b>114,566.47</b>	<b>119,853.14</b>	<b>86,710.16</b>	<b>126,855.21</b>
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	1,836.05	2,416.87	2,071.46	4,000.00	1,420.43	4,000.00
FIRE TRAINING	1212	2,353.65	3,258.90	5,000.00	5,000.00	.00	5,000.00
FIRE REPAIRS	1213	2,270.29	5,820.31	7,990.23	8,000.00	7,889.60	8,000.00
FIRE EXPENSES	1214	4,565.43	5,005.97	5,523.61	5,000.00	4,532.52	5,000.00
FIRE VEHICLE INSURANCE	1215	3,025.00	2,826.00	2,939.00	4,000.00	3,242.00	4,000.00
FIRE EQUIPMENT	1216	23,054.91	30,983.99	19,527.25	20,000.00	3,007.94	20,000.00
SUPPLIES	1217	.00	694.17	753.50	1,000.00	.00	1,000.00
PENGUIN MANAGEMENT	1218	474.00	474.00	474.00	500.00	474.00	500.00
UTILITIES	1219	.00	240.41	429.79	5,000.00	1,484.13	5,000.00
KCFR BUILDING	1220	28,443.39	75,800.00	31,702.10	.00	.00	
<b>TOTAL - KCFR</b>	<b>9999</b>	<b>66,022.72</b>	<b>127,520.62</b>	<b>76,410.94</b>	<b>52,500.00</b>	<b>22,050.62</b>	<b>52,500.00</b>
EMC	0000	.00	.00	.00	.00	.00	
CELL PHONE	0500	.00	.00	.00	.00	.00	
SEMINAR/TRAVEL	0504	.00	1,888.37	699.00	6,000.00	.00	6,000.00
OFFICE SUPPLIES	0670	.00	135.87	.00	1,000.00	448.95	1,000.00
PUBLICATIONS	0700	.00	.00	.00	.00	.00	
<b>TOTAL P.C. BRIDGE SALARIE</b>	<b>9999</b>	<b>.00</b>	<b>2,024.24</b>	<b>699.00</b>	<b>7,000.00</b>	<b>448.95</b>	<b>7,000.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>4,471,680.87</b>	<b>4,213,406.54</b>	<b>4,577,062.58</b>	<b>6,046,575.15</b>	<b>4,295,821.18</b>	<b>6,129,812.58</b>



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 011 ) COUNTY-RM&P VARIOUS OFFICES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	200.00
RM&P VAR-INCOME	0270	270.00	210.00	315.00	200.00	205.00	200.00
TOTAL - RM&P VAR.	0999	270.00	210.00	315.00	200.00	205.00	200.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 011 ) COUNTY-RM&P VARIOUS OFFICES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	.00	.00	200.00	.00	200.00
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	_____
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	_____
OFFICIE SUPPLIES	0505	.00	.00	.00	.00	.00	_____
ELECTRIC	0646	.00	.00	.00	.00	.00	_____
TELEPHONE	0647	.00	.00	.00	.00	.00	_____
FUEL	0648	.00	.00	.00	.00	.00	_____
VEHICLE MAINTENANCE	0649	.00	.00	.00	.00	.00	_____
MEDICAL SUPPLIES	0650	.00	.00	.00	.00	.00	_____
CAPITAL PURCHASE	0651	.00	.00	.00	.00	.00	_____
UNIFORMS	0652	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0653	.00	.00	.00	.00	.00	_____
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	_____
TRAINING/CONT ED	1201	.00	.00	.00	.00	.00	_____
FUND RAISER EXPENSE	1202	.00	.00	.00	.00	.00	_____
TRANSFER TO SAVINGS ACCT	1203	.00	.00	.00	.00	.00	_____
-----							
TOTAL - COUNTY RM&P VARIO	0999	.00	.00	.00	200.00	.00	200.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	220.00	210.00	320.00	200.00	210.00	200.00
TOTAL REV -	0999	220.00	210.00	320.00	200.00	210.00	200.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	200.00	.00	200.00
TOTAL EXP -	0999	.00	.00	.00	200.00	.00	200.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	1,785.00	1,225.00	1,960.00	1,200.00	875.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
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TOTAL - LAW LIBRARY	0999	1,785.00	1,225.00	1,960.00	1,200.00	875.00	1,200.00
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Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	988.07	312.00	.00	1,200.00	66.00	1,200.00
TOTAL - LAW LIBRARY	0999	988.07	312.00	.00	1,200.00	66.00	1,200.00

Run Date: 07/31/20  
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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	18,805.00	9,940.00	11,850.00	700.00	7,435.00	700.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	
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TOTAL - RECORD PRESERVATI	0999	18,805.00	9,940.00	11,850.00	700.00	7,435.00	700.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - RECORD PRESERVATION (014)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
REC PRES S/C	0730	.00	.00	.00	.00	.00	
RECORD PRESERVATION DISBU	0845	36,416.60	7,522.99	12,877.77	700.00	1,892.62	700.00
SALARIES	0846	.00	.00	.00	.00	.00	
TRANSFER OUT	0847	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0848	.00	.00	.00	.00	.00	
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS COMP	1111	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	36,416.60	7,522.99	12,877.77	700.00	1,892.62	700.00



Run Date: 07/31/20  
 Run Time: 09:37:31  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - HOT CHECK FUND (015)							
HOT CHECK FEE	0264	842.08	258.60	1.54-	2,400.00	1.54	_____
HOT CHECK COLLECTIONS	0265	6,114.66	1,649.76	.00	.00	.00	_____
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	_____
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TOTAL - HOT CHECK FUND	0999	6,956.74	1,908.36	1.54-	2,400.00	1.54	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - HOT CHECK FUND (015)							
ENDING CASH BALANCE	0839	.00	.00	.00	.00	.00	_____
HOT CHECK DISBURSEMENTS	0840	6,487.09	3,985.11	1.54-	2,400.00	.00	_____
SALARY	0841	.00	.00	.00	.00	.00	_____
EQUIPMENT	0842	.00	.00	.00	.00	.00	_____
SUPPLIES	0843	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
TOTAL - HOT CHECK FUND	0999	6,487.09	3,985.11	1.54-	2,400.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
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BUDGET ANALYSYS WORKSHEET --- ( FUND: 016 ) COMMUNITY DEVELOPMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV MISCELLANEOUS (016)							
REV MISC	0001	2,580.37	4,078.28	.00	.00	1,500.00	_____
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
TRANSFER IN FROM TEXPOOL	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	686.63	1,070.96	.00	435.98	_____
MISCELLANEOUS (1350)							
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
FINES	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
DONATIONS	0285	.00	.00	.00	.00	5,000.00	_____
OTHER-COPIES	0290	.00	.00	.00	.00	.00	_____
-----							
MISCELLANEOUS	9999	2,580.37	4,764.91	1,070.96	.00	6,935.98	_____
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MISCELLANEOUS	0999	2,580.37	4,764.91	1,070.96	.00	6,935.98	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
MISCELLANEOUS (016)							
DEVELOPMENT	0866	.00	3,500.00	2,500.00	.00	2,000.00	
MISCELLANEOUS (2950)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OTHER - SUPPLIES	0505	.00	.00	.00	.00	.00	
UTILITIES	0645	.00	.00	.00	.00	.00	
BOOKS	0850	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	0851	.00	.00	.00	.00	.00	
PERIODICALS	0855	.00	.00	.00	.00	.00	
AUDIO VISUAL	0860	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	.00	.00	.00	.00	
MISCELLANEOUS	0866	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0867	.00	.00	.00	.00	.00	
SALARY	1000	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	.00	3,500.00	2,500.00	.00	2,000.00	
MISCELLANEOUS	0999	.00	3,500.00	2,500.00	.00	2,000.00	

Run Date: 07/31/20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	50.59	.00	.00	.00	.00	_____
ROAD & BRIDGE RECEIPTS (1300)							
MISC	0005	.00	700.00	30,000.00	.00	.00	_____
TRSF CUR(FM & LAT RD FUND	0010	75,000.00	.00	.00	20,000.00	.00	20,000.00
TRSF DELIN (FM & LAT RD)	0015	.00	.00	20,000.00	.00	.00	_____
TRSF LATERAL ROAD	0020	.00	89,232.61	10,000.00	.00	5,500.00	_____
TA-C;MVR & R&B	0025	155,800.40	178,887.05	170,126.66	140,000.00	127,788.87	140,000.00
INT.EARNED & CD INT.	0060	401.67	289.16	341.08	250.00	122.29	100.00
COMPT GROSS WEIGHT & AXLE	0064	4,651.17	2,858.64	6,259.91	5,000.00	5,755.35	5,000.00
MISC RECEIPTS	0091	61,620.00	.00	.00	.00	7,957.87	_____
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	_____
TRANSFER FROM GF	0094	106,599.43	.00	35,879.54	.00	.00	_____
TRANSFER FROM FUND 40	0095	.00	.00	83,992.82	212,690.20	40,000.00	204,990.86
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	_____
DUE FROM P.C. BRIDGE	0752	.00	.00	.00	.00	.00	_____
DUE FROM ROAD RECONSTRUCT	0753	.00	.00	.00	.00	.00	_____
INCOME FROM OTHER SOURCES	0754	.00	60,000.00	.00	.00	.00	_____
COOP FUEL REBATES	0766	162.41	.00	134.83	.00	.00	_____
-----							
TOTAL - ROAD & BRIDGE	0999	404,285.67	331,967.46	356,734.84	377,940.20	187,124.38	370,090.86
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)							
MOVE R&B TO NEW BARN	0090	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
POSTAGE	0098	10.00	.00	.00	.00	.00	
EMERGENCY LABOR	0099	5,329.29	1,976.00	3,720.00	7,500.00	1,858.48	6,000.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	45,787.44	41,500.08	42,499.92	42,500.00	31,874.94	42,500.00
EQUIP OPERATOR 1-1 TO 1-2	0112	27,518.40	27,518.40	29,598.48	29,598.40	22,198.86	29,598.40
SENIOR EQUIPMENT OP 4-1 T	0113	29,352.96	29,352.96	31,428.72	31,428.80	23,571.54	31,428.80
UNIFORM CLEANING ALLOWANC	0114	.00	.00	.00	.00	.00	
ROAD MATERIALS	0115	51,585.30	5,442.41-	13,534.91	60,000.00	.00	50,000.00
UNIFORMS & LINENS	0120	3,736.13	4,084.24	4,025.48	4,000.00	3,477.94	5,500.00
MAT. & SUPPLIES	0125	7,931.00	10,063.06	4,491.23	9,000.00	1,974.91	9,000.00
GAS & OIL	0130	23,010.78	33,157.84	28,137.61	25,000.00	6,144.53	25,000.00
TIRES	0135	15,765.28	6,966.00	6,478.31	15,000.00	1,789.34	15,000.00
MACH. -SUP./REPAIRS	0140	26,729.22	16,395.55	2,656.52	20,000.00	10,962.91	20,000.00
VEHICLES-SUP/REPAIRS	0145	8,647.59	8,784.80	13,073.47	15,000.00	5,160.62	15,000.00
EQUIPMENT RENTALS	0150	35,487.56	196.90	232.70	2,000.00	387.85	2,000.00
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	.00	.00	
	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	1,129.42	1,043.64	975.98	1,500.00	592.90	1,500.00
WATER FOR ROADS	0646	375.78	353.00	361.60	1,000.00	655.80	1,000.00
PHONE	0647	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASE	0696	39,008.25	71,002.99	85,266.72	50,000.00	2,511.56	50,000.00
LEASE PURCHASE R&B	0697	.00	.00	.00	.00	.00	
LEASE PURCHASE INTEREST	0698	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0731	.00	.00	.00	.00	.00	
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	.00	.00	.00	300.00	.00	300.00
SEMINAR ROAD DEPARTMENT	0819	.00	.00	.00	1,000.00	.00	1,000.00
SEMINAR PCT. 1	0820	.00	.00	.00	.00	.00	
SEMINAR PCT 2	0821	.00	.00	.00	.00	.00	
SEMINAR PCT 3	0822	.00	75.00-	.00	.00	.00	
SEMINAR PCT 4	0823	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT EXAMS	0828	.00	.00	.00	.00	.00	
DRUG TESTING	0829	228.50	169.50	269.00	400.00	99.50	400.00
OVERTIME PAY-EMERGENCY	1028	653.37	39.70	2,489.55	3,000.00	.00	3,000.00
MERIT INCREASE	1101	.00	3,000.00	4,500.00	6,000.00	6,000.00	7,500.00
LONGEVITY-R&B	1103	.00	.00	.00	.00	.00	
FICA	1104	7,004.89	8,075.31	10,997.88	9,205.00	8,221.68	9,205.00
RETIREMENT	1105	6,944.14	7,584.60	7,606.36	8,182.00	5,655.24	8,037.66
UNEMPLOYMENT	1109	441.93	286.64	222.82	301.00	97.06	301.00
INSURANCE	1110	12,794.30	16,696.20	25,355.30	27,865.00	20,859.24	28,660.00
WORKERS' COMPENSATION	1111	898.40	1,160.03	1,348.54	1,260.00	675.03	1,260.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	2,329.00	2,334.00	3,784.00	4,500.00	3,589.00	4,500.00
PROPERTY/CONTENTS INSURAN	1201	972.00	1,051.00	1,287.00	2,000.00	1,389.00	2,000.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	1302	.00	.00	.00	.00	.00	
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
UNEMPLOYMENT BRIDGE #1	1305	.00	.00	.00	.00	.00	_____
RETIREMENT BRIDGE #1	1306	.00	.00	.00	.00	.00	_____
WORKERS COMP BRIDGE #1	1307	.00	.00	.00	.00	.00	_____
MATERIALS BRIDGE #1	1308	.00	.00	.00	.00	.00	_____
EQUIP RENTAL BRIDGE #1	1309	.00	.00	.00	.00	.00	_____
EQUIP HAULING BRIDGE #1	1310	.00	.00	.00	.00	.00	_____
6TH ADMIN. JUDICIAL DIST.	0580	.00	.00	.00	.00	.00	_____
TOTAL - ROAD & BRIDGE	0999	353,670.93	287,275.03	324,342.10	377,940.20	159,747.93	370,090.86

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	<u>115.00</u>
CCP RECORD MANAGEMENT	0250	45.00	125.00	50.00	115.00	.00	115.00
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TOTAL - CCP RECORD MANAGE	0999	45.00	125.00	50.00	115.00	.00	115.00
=====							



Run Date: 07/31/20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	.00	.00	.00	115.00	.00	115.00
TOTAL - CCP RECORD MANAGE	0999	.00	.00	.00	115.00	.00	115.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - COURT HOUSE SECURITY	(022)						
TRANSFER IN FROM TEXPOOL	0001	.00	.00	.00	.00	.00	_____
TRANSFER IN FROM TEXSTAR	0002	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	257.23	1,064.37	1,776.64	500.00	656.51	_____
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	_____
COURT HOUSE SECURITY	0250	1,355.35	1,348.98	1,619.86	1,000.00	1,041.00	1,500.00
COURT HOUSE SEC -JP	0251	9,414.75	7,102.23	9,798.07	5,000.00	3,674.90	5,000.00
TRANSFER FROM INVESTMENTS	0252	.00	.00	.00	32,902.91	20,000.00	27,905.44
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TOTAL - COURT HOUSE SECUR	0999	11,027.33	9,515.58	13,194.57	39,402.91	25,372.41	34,405.44
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	1,278.70	23,641.00	1,220.00	4,175.00	1,179.97	
DEPUTY-CH SECURITY	0847	.00	.00	900.52	30,071.44	13,545.23	29,889.60
BALIFF	0848	1,620.00	940.00	.00	2,000.00	.00	
FICA	1104	123.93	71.91	68.89	2,453.47	1,036.21	1,996.62
RETIREMENT	1105	123.21	71.53	59.88	150.00	913.53	1,996.62
UNEMPLOYMENT	1109	7.53	4.32	1.71	70.00	17.28	39.60
INSURANCE	1110	.00	.00	.00	.00	5,448.80	
WORKERS COMP	1111	19.13	9.57	11.08	483.00	124.31	483.00
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1113	.00	.00	.00	.00	.00	
SECURITY SYSTEMS	2006	.00	.00	.00	.00	.00	
-----							
TOTAL - COURT HOUSE SECUR	0999	3,172.50	24,738.33	2,262.08	39,402.91	22,265.33	34,405.44
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 glprbudw 1.00.m

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS & DONATIONS	0001	.00	.00	.00	.00	.00	_____
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	_____
TREES	0001	.00	.00	.00	.00	.00	_____
BUILDING	0002	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	_____
POOL	0004	.00	.00	.00	.00	.00	_____
BEQUEATHS	0005	.00	.00	.00	.00	.00	_____
EMS	0009	.00	.00	.00	.00	.00	_____
DESIGNATED LIBRARY	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	_____
=====							

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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - KINNEY COUNTY MEMORIALS (023)							
COMMUNITY DEVELOPMENT	0001	.00	50,500.00	.00	.00	.00	_____
BUILDING	0002	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	_____
BEQUEATH-ELDERLY CENTER	0004	.00	.00	.00	.00	.00	_____
BEQUEATH-LIBRARY	0005	.00	.00	.00	.00	.00	_____
EMS DONATIONS	0009	.00	.00	.00	.00	.00	_____
LIBRARY-DESIGNATED	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KINNEY COUNTY MEM	0999	.00	50,500.00	.00	.00	.00	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	182.54	408.99	572.64	200.00	120.60	200.00
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	
TRUANCE PREVENTION & DIVE	0055	.00	.00	.00	.00	233.86	
LOCAL CONSOLIDATED COURT	0056	.00	.00	.00	.00	6,412.00	
STATE TRAFFIC FINES FWD (	0057	.00	.00	.00	.00	.00	
INTOXICATED DRIVER FINE	0058	.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	527.45	544.60	639.33	400.00	428.56	400.00
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	.00	.00	.00	.00	.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	
APPEALLATE FEE	0123	260.00	180.00	305.00	200.00	135.00	200.00
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE \$ 15	0128	2,565.00	1,230.00	1,245.00	1,000.00	930.00	1,000.00
JUROR DONATION CVCF	0522	.00	70.00	.00	112.00	.00	112.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	.00	213.00	.00	.00	500.00	
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	.00	.00	.00	
RESTITUTION	0782	782.48-	.00	.00	.00	250.00-	
SEPTIC TANK INSPECTION FE	0783	.00	.00	.00	.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	98,778.04	72,568.55	98,184.05	63,030.00	50,121.29	63,030.00
CC 9-1-01 TO 12-31-03	5001	549.00	161.00	223.00	100.00	15,655.72	100.00
CC 8-31-99 TO 8-31-2001	5002	178.75	66.75	157.00	50.00	359.25	50.00
CC 9-1-97 TO 8-30-99	5003	.00	106.25	114.75	.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	.00	.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	.00	.00	
EMS TRAUMA FUND	5008	700.00	183.41	12.73	150.00	.00	150.00
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	54,461.05	37,528.10	57,593.19	40,000.00	45,781.16	40,000.00
STATE- WARRANTS	5011	30.00	40.00	51.00	20.00	50.00	20.00
OUT OF COUNTY WARRANTS	5012	.00	350.00	.00	.00	.00	
STATE-ARRESTS	5013	5,717.90	5,149.31	5,647.59	4,380.91	2,790.41	4,380.91
FTA FAIL TO APPEAR (OMNI)	5014	21,592.00	21,832.00	22,218.45	18,000.00	15,310.00	18,000.00
JUD FUND CONST COUNTY COU	5015	735.00	180.00	15.00	150.00	.00	150.00
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	13,956.87	12,546.36	12,399.33	9,700.00	8,339.81	9,700.00
BIRTH CERTIFICATE FEES	5018	547.00	655.00	632.00	500.00	415.00	500.00
MARRIAGE LIC FEE	5019	1,020.00	840.00	1,020.00	600.00	1,021.00	600.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	543.11	.00	156.75	.00	.00	
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	240.00	140.00	145.00	150.00	110.00	150.00
JUDICIAL FUND FILING FEE	5027	960.00	560.00	640.00	600.00	440.00	600.00
DC DIST & FAMILY LAW CASE	5028	450.00	315.00	315.00	350.00	135.00	350.00
DC OTHER THAN DIVORCE/FAM	5029	2,000.00	1,750.00	2,800.00	1,350.00	2,000.00	1,350.00
JURY SERV FUND-COMPTROLLE	5030	9,734.90	7,108.35	9,782.76	6,000.00	3,653.90	6,000.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
CVCA COMP VICT OF CRIME	5033	402.00	130.00	410.00	130.00	80.00	130.00
CHILD SAFETY & SEAT BELT	5034	3,754.29	514.22-	3,700.72	1,700.00	2,967.91	1,700.00
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	
DPS LAB FEE TO BE DISB	5037	.00	.00	.00	.00	.00	
J P COLLECTION FEE	5038	67,054.55	63,136.72	62,104.53	46,000.00	44,167.98	46,000.00
FAMILY PROTECTION FEE	5039	120.00	75.00	105.00	75.00	45.00	75.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	3,108.00	2,352.00	3,410.00	2,000.00	2,226.00	2,000.00
JSF(CRIMINAL)JUDICIAL SUP	5041	13,964.23	10,286.54	14,190.18	8,500.00	5,238.43	8,500.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	.00	74.00	.00	.00	
JP COLLECTION FEE TRSF FR	5043	.00	538.15	.00	.00	.00	
DRUG COURT PROGRAM	5044	765.00	191.71	6.36	200.00	.00	200.00
INDIGENT DEFENSE FEE(\$2)	5045	4,504.32	3,212.46	4,427.39	3,000.00	1,891.53	3,000.00
\$ 5 INDIGENT FEE FAMILY L	5046	50.00	35.00	35.00	40.00	15.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	400.00	350.00	562.00	260.00	400.00	260.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	8.85	5.25	8.25	.00	26.35	
MVF MOVING VIOLATION FEES	5050	749.62	105.37	149.58	90.00	50.64	90.00
STATE ELEC FILING FEE 51.	5051	1,140.00	960.00	1,750.00	780.00	1,210.00	780.00
INDIGENT LITIGANT FEE 133	5052	10.00	.00	.00	.00	.00	
JUDICIAL FUND FEE 133.151	5053	50.00	.00	.00	.00	.00	
TRUANCY FEE	5054	4,099.63	3,179.80	4,481.04	2,500.00	848.08	2,500.00
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
<b>TOTAL - COURT COSTS/ARRES</b>	<b>0999</b>	<b>315,126.62</b>	<b>248,770.45</b>	<b>310,283.62</b>	<b>212,317.91</b>	<b>213,859.48</b>	<b>212,317.91</b>

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	8,371.09	7,583.81	7,380.03	10,683.90	5,899.25	10,683.90
CIVIL FEES-COUNTY	0002	1,408.90	993.21	801.52	150.00	1,309.75	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0002	.00	.00	.00	225.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	29,755.97	25,828.38	26,617.37	20,307.00	23,559.59	20,307.00
COURT COSTS/ARREST FEES	0100	203,631.41	160,624.81	178,397.43	121,332.01	142,651.98	121,332.01
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	
CVCF	0114	.00	.00	.00	.00	.00	
TP	0121	.00	.00	.00	.00	.00	
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	
APPELLATE FEE	0123	275.00	185.00	330.00	400.00	160.00	400.00
OMNI FEE EXPENSE	0126	4,434.00	4,314.00	4,243.45	3,750.00	3,312.00	3,750.00
SEAT BELT FINES	0127	2,855.75	3,760.14	1,879.75	25.00	3,728.72	25.00
PARKS & WILDLIFE	0747	2,104.00	3,872.00	14,465.60	755.00	871.00	755.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	50.00	31.57	30.00	100.00	30.00	100.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	.00	.00	.00	200.00	.00	200.00
JP COLLECTION FEE	0786	44,415.05	48,649.55	62,141.79	50,000.00	56,325.37	50,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	890.00	.00	890.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	500.00	.00	500.00
TRUANCY FEE	1601	.00	.00	.00	3,000.00	.00	3,000.00
<b>TOTAL - COURT COSTS/ARRES</b>	<b>0999</b>	<b>297,301.17</b>	<b>255,842.47</b>	<b>296,286.94</b>	<b>212,317.91</b>	<b>237,847.66</b>	<b>212,317.91</b>



Run Date: 07/31/20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - CONTINUING EDUCATION, L.E. (026)							
SPECIAL SALES TAX	0100	.00	.00	.00	.00	.00	
FUND BAL	0099	.00	.00	.00	.00	.00	
CONTINUING EDUCATION RECE	0100	682.59	678.30	681.52	600.00	685.17	600.00
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TOTAL - CONTINUING EDUCAT	0999	682.59	678.30	681.52	600.00	685.17	600.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXP - CONTINUING EDUCATION, L.E. (026)							
FUND BALANCE	0099	.00	.00	.00	.00	.00	
SHERIFF DEPT CONTINUING E	0525	.00	.00	.00	.00	.00	
CONSTABLE CONTINUING EDUC	0526	4,783.38	2,471.06	681.52	600.00	.00	600.00
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TOTAL - CONTINUING EDUCAT	0999	4,783.38	2,471.06	681.52	600.00	.00	600.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) STRAC EMS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	14,626.00	13,902.00	13,861.00	11,000.00	14,046.00	11,000.00
STRAC EMS TRANSFER IN	4002	.00	484.77	.00	.00	.00	-----
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	-----
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	-----
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TOTAL REV -	0999	14,626.00	14,386.77	13,861.00	11,000.00	14,046.00	11,000.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) STRAC EMS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	5,184.10	7,076.40	.00	.00	2,977.95	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	1,138.12	705.00	1,052.30	11,000.00	.00	11,000.00
DUES	0685	.00	.00	.00	.00	200.00	
MEDICAL EQUIPMENT	0865	8,303.92	.00	.00	.00	9,169.80	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
TRAINING	1214	.00	.00	.00	.00	1,650.00	
SUPPLIES STRAC	1215	.00	3,619.78	12,808.70	.00	48.25	
STRAC VEHICLES/VEH. EQUIP	1216	.00	2,985.59	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	.00	.00	.00	.00	.00	
	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	14,626.14	14,386.77	13,861.00	11,000.00	14,046.00	11,000.00



Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	
CJD-RADAR	1303	.00	.00	.00	.00	.00	
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	
UNEMPLOYMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	
TOBACCO COMP OT RETIREMEN	1330	.00	.00	.00	.00	.00	
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	
EMS EXPENSE	1334	.00	.00	.00	.00	.00	
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	
TSLAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	
TSLAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	
SCAAP GRANT EXPENSE 2009	1342	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	1343	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	1344	.00	.00	.00	.00	.00	
TRANSFER TO GEN FUND	1345	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/31/20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0005	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	247.26	698.53	1,062.06	450.00	396.49	450.00
JP TECHNOLOGY FUND RECEIP	3002	9,387.75	7,102.31	14,838.07	5,500.00	3,737.90	5,500.00
TOTAL REV -	0999	9,635.01	7,800.84	15,900.13	5,950.00	4,134.39	5,950.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
J P TECHNOLOGY EXPENSE	1000	6,839.48	6,052.23	14,321.39	5,950.00	1,957.54	5,950.00
TRANSFER TO TEXPOOL	1001	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	6,839.48	6,052.23	14,321.39	5,950.00	1,957.54	5,950.00



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES --"SPEC. REV. PRISONER FUND (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	4,188,914.90	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	10,115,089.01	8,826,525.64	10,345,928.38	6,000,000.00	8,527,073.21	3,000,000.00
US PRISONER TRANSPORT	0101	59,115.83	81,363.94	241,085.39	50,000.00	287,888.60	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	.00	9,609.80	.00	.00	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
TOTAL REV --"SPEC REV PRIS	0999	10,174,204.84	8,907,889.58	14,785,538.47	6,050,000.00	8,814,961.81	3,050,000.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES -"SPEC REV PRISON"	(035)						
WIRE TRANSFER - MARSHALL	0002	.00	.00	4,188,914.90	.00	.00	
TRANSFER TO US BANK	0100	10,113,125.75	7,956,420.22	10,359,348.66	6,000,000.00	8,526,946.65	3,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	61,079.09	951,469.36	237,274.91	50,000.00	288,015.16	50,000.00
DO NOT USE!!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -"SPECIAL REV P	0999	10,174,204.84	8,907,889.58	14,785,538.47	6,050,000.00	8,814,961.81	3,050,000.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	1,500.00
CONTINUING ED REC SHER	0100	1,563.18	2,077.49	2,053.78	1,500.00	2,018.61	1,500.00
TOTAL REV -SHER CONT ED	0999	1,563.18	2,077.49	2,053.78	1,500.00	2,018.61	1,500.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	1,351.53	477.00	.00	1,500.00	.00	1,500.00
TOTAL EXP -	0999	1,351.53	477.00	.00	1,500.00	.00	1,500.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) KC FM & LATERAL ROAD  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	92,486.26	91,843.35	94,910.05	131,105.34	129,187.46	151,178.70
DELIN TAXES(FM & LATERAL	0015	1,965.19	1,287.98	1,558.05	1,000.00	1,820.80	1,000.00
INTEREST EARNED & C.D. IN	0060	539.34	1,840.41	2,383.32	1,000.00	1,526.99	
KC FM & LAT RD FUND RECEIPTS (1500)							
CURRENT AD VAL. TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0015	.00	.00	.00	.00	.00	
P & I TAXES	0020	.00	.00	.00	.00	.00	
TAXES UNDER \$ ROLLBACK NO	0030	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUNDS	0035	.00	.00	.00	.00	.00	
OTHER/TRANSFER TEXPOOL/TE	0040	.00	.00	.00	212,690.15	.00	185,609.26
INTEREST EARNED	0060	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	1002	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	1003	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	94,990.79	94,971.74	98,851.42	345,795.49	132,535.25	337,787.96

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) KC FM & LATERAL ROAD  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	.00	.00	.00	.00	.00	
MATERIALS FOR USE ON LATE	0102	.00	.00	.00	.00	.00	
TRANSFER TO ROAD AND BRID	0103	75,000.00	80,000.00	103,992.82	212,690.20	43,000.00	205,682.62
TRSF R&B FOR CONSTR & MAI	1500	.00	.00	.00	133,105.29	.00	132,105.34
KC FM & LATERAL RD FUND DISB. (1500)							
OTHER	0040	.00	.00	.00	.00	.00	
FUND BALANCE	0099	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND F	0180	.00	.00	.00	.00	.00	
TRANSFERS TO TEXPOOL	0185	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	0186	.00	.00	.00	.00	.00	
REFUND OVER PD. TAXES	0755	.00	.00	.00	.00	.00	
BANK SERVICE CHARGE	0756	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	75,000.00	80,000.00	103,992.82	345,795.49	43,000.00	337,787.96

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (041)							
INTEREST INCOME	0001	.00	204.27	430.74	100.00	179.11	100.00
TRANSFER IN FROM TEXPOOL	0002	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	9,232.61	2,483.20	9,227.41	2,483.70	9,225.31	2,483.70
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
-----							
TOTAL REV -	0999	9,232.61	2,687.47	9,658.15	2,583.70	9,404.42	2,583.70
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	10,000.00	.00	15,000.00	2,583.70	2,500.00	2,583.70
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	_____
TRANSFER TO TEXPOOL	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TRSF R&B CONSTR & MAINT F	1500	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	10,000.00	.00	15,000.00	2,583.70	2,500.00	2,583.70
=====							



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	.00	.00	.00	.00	.00	_____
UNDES COUNTY HISTORICAL CO	0002	450.00-	.00	500.00	.00	.00	_____
FUND SURPLUS	0021	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	450.00-	.00	500.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (042)							
DESG. COUNTY HISTORICAL C	0001	.00	.00	.00	.00	.00	_____
UNDES. COUNTY HISTORICA C	0002	.00	50.00	.00	.00	.00	_____
FUND SURPLUS	0021	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	50.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	12,919.00	18,085.20	23,609.35	6,000.00	17,824.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	12,919.00	18,085.20	23,609.35	6,000.00	17,824.00	6,000.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	28,378.97	4,250.00	31,550.07	6,000.00	1,350.00	6,000.00
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	28,378.97	4,250.00	31,550.07	6,000.00	1,350.00	6,000.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) INDIGENT HEALTH CARE FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	.00	.00	.00	.00	.00	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	51.44	28.22	58.01	40.00	33.64	40.00
TRANSFERS IN	0080	65,000.00	35,000.00	74,000.00	253,010.00	45,000.00	253,010.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
-----							
TOTAL - INDIGENT HEALTH C	0999	65,051.44	35,028.22	74,058.01	253,050.00	45,033.64	253,050.00
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
TRANSFER OUT	0021	.00	.00	.00	.00	.00	
I.H. EXPENSES	0048	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
NON-EMG. PHYSICIAN	0050	9,969.07	7,600.68	23,093.87	60,000.00	1,737.97	60,000.00
PRESCRIPTION DRUGS	0055	12,373.08	2,376.47	11,885.18	40,000.00	7,724.10	40,000.00
HOSPITAL, INPATIENT	0060	9,843.05	.00	20,530.98	73,000.00	7,038.92	60,292.00
HOSPITAL, OUTPATIENT	0065	29,401.53	31,657.74	10,048.95	52,000.00	10,026.12	52,000.00
LAB/X-RAY	0070	873.50	2,859.14	1,052.25	23,000.00	928.94	23,000.00
SKILLED NURSING FACILITY	0075	5,341.02	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0080	.00	.00	.00	.00	9,531.00	12,708.00
RURAL HEALTH CLINIC	0081	130.99	908.78	2,447.54	5,050.00	2,022.43	5,050.00
STATE HOSPITAL	0082	.00	.00	.00	.00	.00	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	67,932.24	45,402.81	69,058.77	253,050.00	39,009.48	253,050.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	.00	200.00	.00	.00	.00	
TRANSFER FROM GF	0051	105,000.00	96,000.00	120,000.00	129,113.03	75,000.00	130,000.00
MRDGC C-2 HDM PART ASST	0052	.00	.00	.00	.00	.00	
CONGREGATE CONTRIBUTIONS	0053	17,308.60	9,342.57	6,949.87	7,500.00	6,521.38	7,145.79
MRGDC C-1 (CONG MEALS)	0054	24,018.00	22,025.00	15,554.00	14,000.00	18,404.25	14,000.00
MRGDC C-II (HDM)	0055	15,889.00	25,657.00	18,187.00	15,000.00	16,249.00	15,000.00
MRGDC B-III (TRANSPORTATI	0056	11,497.00	4,372.00	1,455.00	2,000.00	982.00	1,000.00
MISC RECEIPTS	0057	.00	.00	.00	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	210.44	.00	.00	.00	.00	
TITLE 20 (1001461)	0062	9,409.95	8,196.70	6,925.55	6,000.00	6,791.49	6,000.00
TITLE 19 (1001462)	0063	5,405.98	2,484.72	.00	.00	.00	
TDA HDM GRANT (DO NOT USE	0064	.00	.00	.00	.00	.00	4,401.10
TDA HOME DEL MEAL GRANT 2	0065	.00	.00	.00	.00	.00	
TDA GRANT 2012	0066	.00	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	.00	.00	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	.00	.00	.00	.00	
TDA 2016 GRANT	0069	.00	.00	.00	.00	.00	
FUND RAISERS-SITE COUNCIL	0070	.00	.00	.00	.00	.00	
USDA C-2	0071	.00	.00	.00	.00	.00	
RECEIVABLES ACCRUED NOT C	0072	.00	.00	.00	.00	.00	
MRGDC PARTICIIPANT ASSESS	0073	.00	106.00	.00	.00	.00	
HOME DELIVERY CONTRIBUTIO	0074	1,665.00	6,150.50	2,330.00	1,500.00	2,226.50	1,500.00
TDA GRANT 2017	0075	3,968.74	.00	.00	.00	.00	
TDA GRANT 2018	0076	.00	3,711.74	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	3,773.67	.00	.00	
TDA GRANT 2020	0078	.00	.00	.00	.00	2,360.23	
COFFEE DONATION	0081	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	.00	27.23	.00	14.99	
<b>TOTAL - ELDERLY FUND</b>	<b>0999</b>	<b>194,372.71</b>	<b>178,246.23</b>	<b>175,202.32</b>	<b>175,113.03</b>	<b>128,549.84</b>	<b>179,046.89</b>

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	.00	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	.00	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	.00	.00	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	.00	.00	.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	.00	.00	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	.00	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	111.00	.00	.00	.00	.00	
TDA GRANT 2017 FOOD/MEALS	0072	2,468.74	.00	.00	.00	.00	
TDA GRANT 2017 EQUIPMENT	0073	499.04	.00	.00	.00	.00	
TDA GRANT 2017 TRANSPORTA	0074	1,000.00	.00	.00	.00	.00	
TDA GRANT 2018 FOOD/MEALS	0075	.00	1,823.74	.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	.00	1,855.87	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	4,001.59	.00	.00	
TDA GRANT 2020 FOOD	0078	.00	.00	.00	.00	3,271.39	
SITE DIRECTOR	0200	26,651.52	26,651.52	27,184.56	27,184.60	20,388.42	27,184.60
COOK/MAINT	0201	10,155.62	10,155.60	10,358.64	10,358.92	7,337.37	10,358.92
COOK 1	0202	19,043.97	19,262.88	16,100.49	19,648.33	14,736.06	19,648.33
DRIVER/MAINT	0203	10,537.37	13,861.39	14,242.32	14,351.03	10,763.28	14,351.03
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	44,674.95	43,799.29	42,604.70	44,000.00	30,578.16	44,000.00
NON FOOD	0501	7,336.21	5,776.08	7,264.52	8,000.00	6,358.44	8,000.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	4,743.82	5,353.40	4,972.66	3,300.00	2,520.88	3,300.00
POSTAGE	0504	50.00	50.00	50.00	50.00	50.00	60.00
OFFICE SUPPLIES	0505	857.44	1,217.60	968.50	1,400.00	758.95	1,400.00
SEMINAR REG FEE	0525	27.00	290.49	87.99	300.00	7.00	300.00
DIETITIAN SERVICES	0526	300.00	.00	.00	.00	.00	
PROPERTY/CONTENT INS	0600	884.00	915.00	1,155.00	1,200.00	1,365.00	1,200.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	5,910.45	5,940.43	6,133.22	5,000.00	4,190.21	5,000.00
WATER	0648	1,526.63	2,432.73	1,854.35	2,500.00	1,005.41	2,500.00
TV CABLE	0649	680.13	680.74	.00	.00	.00	
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	586.77	1,279.26	1,257.14	1,000.00	642.17	1,000.00
VEHICLE REPAIRS	0652	191.33	618.38	1,019.38	1,500.00	956.29	1,500.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	.00	.00	100.00	.00	100.00
ADVERTISEMENTS	0655	.00	.00	.00	200.00	.00	200.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	24,671.84	549.29	225.85	1,000.00	478.42	2,200.00
BLDG/EQUIP REPAIRS	0659	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	0661	596.00	572.00	464.00	650.00	420.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) ELDERLY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	150.00	150.00	150.00	150.00	150.00	150.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	1,500.00	3,750.00	3,750.00	3,000.00	2,000.00	5,000.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,193.68	5,636.85	5,480.12	5,703.00	4,224.70	5,856.00
RETIREMENT	1105	5,076.62	5,497.04	4,925.86	5,069.00	3,726.02	5,113.06
UNEMPLOYMENT	1109	333.74	207.94	140.43	113.00	62.00	109.00
INSURANCE	1110	18,827.26	20,929.77	19,535.64	18,576.00	13,906.16	19,106.80
WORKERS' COMPENSATION	1111	660.79	833.47	852.72	759.15	437.24	759.15
GENERAL LIABILITY	1202	.00	.00	.00	.00	.00	
TDA 2013 EQUIPMENT	1204	.00	.00	.00	.00	.00	
TDA 2013 SUPPLIES	1205	.00	.00	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	.00	.00	.00	.00	.00	
<b>TOTAL - ELDERLY FUND</b>	<b>0999</b>	<b>195,245.92</b>	<b>180,090.76</b>	<b>174,779.68</b>	<b>175,113.03</b>	<b>130,333.57</b>	<b>179,046.89</b>

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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	809,893.00	802,263.00	1,150,338.00	800,000.00	798,966.00	400,000.00
MISC	0002	.00	.00	.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	.00	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	115,512.77	11,220.25	24,974.48	.00	.00	2,500.00
REFINANCING LOAN INCOME	0006	.00	.00	.00	.00	.00	
TRANS IN FROM KC DET OTHE	0007	21,000.00	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	.00	132,842.34	128,500.89	160,000.00	145,934.64	160,000.00
REIMBURSE FROM ORRC	0009	20,564.00	.00	67,300.14	.00	.00	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0011	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	2,566.81	4,404.31	13,327.51	2,500.00	8,466.86	
TOTAL REV -	0999	969,536.58	950,729.90	1,384,441.02	962,500.00	953,367.50	562,500.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
MISC	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	.00	.00	.00	.00	.00	
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	6,887.76-	.00	.00	50,000.00	.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	206,612.13	58,243.00	10,753.84	56,250.00	6,647.44	21,250.00
TELEPHONE CARD PURCHASE	0011	11,250.00	.00	.00	.00	.00	
PRISON-CONTIGENCY EQUIP.	0012	6,481.68	18,550.12	14,784.99	56,250.00	400.00	21,250.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	1,311,721.27	450,000.00	1,049,190.34	800,000.00	640,000.00	470,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1218	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	1,529,177.32	526,793.12	1,074,729.17	962,500.00	647,047.44	562,500.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 063 ) KC JAIL FAC CAP RES MAINT ACCT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (063)							
CAP MAINT RES INITIAL FUN	0001	.00	.00	.00	.00	.00	_____
REPLENISHG KC FAC CAP RES	0002	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	_____
CASH - KC JAIL FAC CAP RE	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (064)							
CONTINUING ED-JUDGE	0001	45.00	70.00	65.00	.00	45.00	_____
TOTAL REV -	0999	45.00	70.00	65.00	.00	45.00	_____



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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	157.06	80.91	3.88	50.00	.00	50.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	_____
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	_____
	0090	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	157.06	80.91	3.88	50.00	.00	50.00
=====							



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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 065 ) CHAPTER 203 RMP-VARIOUS COUNTY PAGE: 72  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	50.00	.00	50.00
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00
=====							

Run Date: 07/31/20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	1,214.67	308.98	25.44	300.00	.00	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	1,214.67	308.98	25.44	300.00	.00	300.00

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	.00	.00	.00	300.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	300.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	60.00	50.00	49.00	40.00	41.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	60.00	50.00	49.00	40.00	41.00	40.00

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	.00	.00	40.00	.00	40.00
TOTAL EXP -	0999	.00	.00	.00	40.00	.00	40.00

Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) ABANDONDED/UNCLAIMED FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (069)							
ABANDONDED/UNCLAIMED RECE	0001	381.23-	.00	729.32	.00	7,599.62-	_____
ENDING BALANCE	0002	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	381.23-	.00	729.32	.00	7,599.62-	_____



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 069 ) ABANDONED/UNCLAIMED FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - KC DETENTION FAC PAY RES (070)							
KC DETENTION FAC PAY REVE	0001	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	_____
ENDING FUND BALANCE	0046	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KC DET FAC PAY RE	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 070 ) KC DETENTION FAC PAYMENT RESERVE PAGE: 82  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
KC DETENTION FAC PAY EXPE	0001	.00	.00	.00	.00	.00	_____
ATTORNEY EXPENSES	0002	.00	.00	.00	.00	.00	_____
TRANSFER TO G.F.	1216	.00	.00	.00	.00	.00	_____
TOTAL - KC DETENTION FAC	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 071 ) KCFR - PLAINS MKTING GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (071)							
PLAINS MKTING GRANT	0001	137,225.74	.00	.00	.00	.00	_____
KCFR	0002	90,000.00	.00	.00	.00	.00	_____
KCFR	0003	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	227,225.74	.00	.00	.00	.00	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (071)							
	0001	114,297.33	.00	.00	.00	.00	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
OFFICE SUPPLIES (GRANT)	0505	.00	.00	.00	.00	.00	_____
TRAVEL	0506	.00	.00	.00	.00	.00	_____
	1104	8,743.73	.00	.00	.00	.00	_____
	1105	1,366.75	.00	.00	.00	.00	_____
	1109	478.00	.00	.00	.00	.00	_____
	1111	2,813.00	.00	.00	.00	.00	_____
	1112	.00	.00	.00	.00	.00	_____
	1113	.00	.00	.00	.00	.00	_____
FUEL AND VEHICLE MAINTENA	1114	8,554.33	.00	.00	.00	.00	_____
UNIFORMS-LINEBACKER	1115	.00	.00	.00	.00	.00	_____
LAW ENFORCEMENT INSURANCE	1116	.00	.00	.00	.00	.00	_____
PSYCHOLOGICAL EXAMS	1117	.00	.00	.00	.00	.00	_____
TRAVEL(SEMINARS & MEETING	1118	972.86	.00	.00	.00	.00	_____
4 TAHOES	1119	.00	.00	.00	.00	.00	_____
AUTO INSURANCE-LINEBACKER	1120	.00	.00	.00	.00	.00	_____
REIMBURSEMENT- KCGF	1121	89,999.74	.00	.00	.00	.00	_____
FUEL, MAINTENANCE AND MIS	0114	.00	.00	.00	.00	.00	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
OFFICE SUPPLIES	0505	.00	.00	.00	.00	.00	_____
TRAVEL	0506	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	227,225.74	.00	.00	.00	.00	_____

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (072)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (072)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
FUEL	0600	.00	.00	.00	.00	.00	_____
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	_____
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
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Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,252.05	_____
SALE OF VEHICLES	0002	.00	.00	.00	.00	274,766.56	_____
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	86,573.89	_____
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	54,366.29	_____
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	2,756.48	_____
MISCELLANEOUS	0006	.00	.00	.00	.00	20,962.83	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	1,784.37	_____
TRANSFER IN FROM TEXPOOL	0061	.00	.00	.00	.00	.00	_____
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	445,462.47	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	_____
UNIFORMS	0002	.00	.00	.00	.00	24,185.47	_____
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	644.00	_____
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	124,926.59	_____
TRAINING	0005	.00	.00	.00	.00	17,291.60	_____
TRAVEL	0006	.00	.00	.00	.00	22,139.48	_____
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	54,612.45	_____
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	_____
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43	_____
SEIZED	0010	.00	.00	.00	.00	115,741.50	_____
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	22,274.55	_____
MISC	0012	.00	.00	.00	.00	63,136.29	_____
TRANSFER TO TEXPOOL	0013	.00	.00	.00	.00	.00	_____
SALARY	1000	.00	.00	.00	.00	46,488.57	_____
FICA	1104	.00	.00	.00	.00	3,483.59	_____
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	_____
INSURANCE	1110	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	_____
TOTAL EXP -	0999	.00	.00	.00	.00	497,466.62	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 082 ) LBSP-08  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (082)							
TRANS IN FROM GF	0001	.00	.00	.00	.00	1,589.11	_____
INTEREST INCOME	0002	.00	.00	.00	.00	360.07	_____
REIMBURSEMENT STATE COMP	0003	.00	.00	.00	.00	290,614.99	_____
SHER COALITION STONEGARDE	0004	.00	.00	.00	.00	.00	_____
LBSP MILEAGE REIMBURSMNT	0801	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	_____
=====							

BUDGET ANALYSIS WORKSHEET -- ( FUND: 082 ) LBSP-08  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (082)							
OT LBSP-08 DEPUTIES	0001	.00	.00	.00	.00	92,723.94	_____
ADMN LBSP-08	0002	.00	.00	.00	.00	2,253.00	_____
JAILER-LBSP-08	0003	.00	.00	.00	.00	.00	_____
AUGMENTEE TEMPORARY DEPUT	0004	.00	.00	.00	.00	62,070.64	_____
INTEREST EXPENSE	0060	.00	.00	.00	.00	58.63	_____
WORKERS COMP PAYABLE	0236	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT PAYABLE	0237	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	12,003.47	_____
RETIREMENT	1105	.00	.00	.00	.00	5,157.21	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	512.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	3,516.00	_____
FUEL	1114	.00	.00	.00	.00	52,277.36	_____
VEHICLE MAINTENANCE	1115	.00	.00	.00	.00	.00	_____
TRANSF MILEAGE REIMB GF	1116	.00	.00	.00	.00	54,437.45	_____
EXPENSES PAID WITH STONEG	1117	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	285,009.70	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 083 ) BORDER STAR JAG  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	_____
TRANS-IN FROM GENERAL FUN	0002	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0003	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 083 ) BORDER STAR JAG  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (083)							
TEMPORARY AUGMENTEES DEPU	0001	.00	.00	.00	.00	.00	_____
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	16,000.00	30,560.00-	6,200.00	20,040.00	2,800.00	20,040.00
PRETRIAL DIVERSION INCOME	0002	.00	.00	.00	.00	.00	
SURPLUS	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	56.00	10,681.92	934.31	.00	388.35	
TOTAL REV -	0999	16,056.00	19,878.08-	7,134.31	20,040.00	3,188.35	20,040.00



BUDGET ANALYSYS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	12,138.80	7,020.00	4,000.00	14,040.00	3,284.56	14,040.00
MISCELLANEOUS	0730	1,723.74	134.85	.00	6,000.00	.00	6,000.00
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	911.00	.00	.00	.00	.00	
RETIREMENT	1105	901.22	.00	.00	.00	.00	
UNEMPLOYMENT	1109	59.06	.00	.00	.00	1.73	
WORKER'S COMPENSATION	1111	117.86	.00	.00	.00	15.60	
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	15,851.68	7,154.85	4,000.00	20,040.00	3,301.89	20,040.00

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 Run Time: 09:37:31  
 glprbudw 1.00.m

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	1,700,105.73	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	17,900.00	_____
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	_____
	0055	.00	.00	.00	.00	.00	_____
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	1,718,005.73	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 085 ) GRANT/TRANPORTATION/INFRASTRUCTURE PAGE: 98  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	_____
ADMINISTRATIVE/CONTRACT E	0002	.00	.00	.00	.00	314,839.60	_____
IMPROVEMENTS	0003	.00	.00	.00	.00	1,054,579.85	_____
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	1,718,005.73	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	_____
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (086)							
TEMPORARY DEPUTIES CONG.	0001	.00	.00	.00	.00	78,115.03	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	148,261.98	_____
FICA	1104	.00	.00	.00	.00	5,975.86	_____
RETIREMENT	1105	.00	.00	.00	.00	958.72	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	240.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	2,245.00	_____
FUEL AND MAINTENANCE	1115	.00	.00	.00	.00	8,150.96	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	243,947.55	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
g1prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 088 ) BSET  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	_____
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP --	0999	.00	.00	.00	.00	57,394.90	

Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 089 ) COUNTY COURT TECH FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (089)							
CO. CRT TECH FUND	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____





Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	525.00	415.00	620.00	350.00	400.00	350.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	525.00	415.00	620.00	350.00	400.00	350.00

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	350.00	.00	350.00
TOTAL EXP -	0999	.00	.00	.00	350.00	.00	350.00

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) SPECIAL REVENUE FUND (91)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	.00	.00	.00	50.00	20.00	50.00
TOTAL REV -	0999	.00	.00	.00	50.00	20.00	50.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 091 ) SPECIAL REVENUE FUND (91)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	50.00
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 092 ) CCP COUNTY & DIST COURT TECH  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	681.00	438.00	619.00	400.00	395.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
-----							
TOTAL REV -	0999	681.00	438.00	619.00	400.00	395.00	400.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 092 ) CCP COUNTY & DIST COURT TECH  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	400.00	.00	400.00
EXP. FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -	0999	.00	.00	.00	400.00	.00	400.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 093 ) TEXAS FORESTRY GRANT (93)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (093)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	20,000.00	_____
TRANSFERS IN	0004	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	20,000.00	_____
=====							



Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 093 ) TEXAS FORESTRY GRANT (93)  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (093)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
FUEL	0600	.00	.00	.00	.00	.00	_____
SUPPLIES	0700	.00	.00	.00	.00	.00	_____
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (096)							
REVENUE	0001	5,240.00	9,010.00	332,844.62	.00	109,905.38	_____
TOTAL REV -	0999	5,240.00	9,010.00	332,844.62	.00	109,905.38	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001	.00	.00	.00	.00	.00	_____
ENGINEERING	0002	5,240.00	27,260.00	22,800.00	.00	5,700.00	_____
ADMINISTRATION	0003	.00	.00	.00	.00	.00	_____
ADMINISTRATIVE EXPENSE	0005	.00	8,500.00	22,500.00	.00	19,000.00	_____
IMPROVEMENTS	0006	.00	.00	261,153.60	.00	101,928.32	_____
TOTAL EXP --	0999	5,240.00	35,760.00	306,453.60	.00	126,628.32	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - PAYROLL ACCOUNT	(098)						
BANK INTEREST	0060	371.45	320.11	451.55	.00	413.00	_____
TRANSFER IN SER CHG GF	0061	.00	.00	.00	.00	.00	_____
MISCELLANEOUS INCOME	0062	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	_____
-----							
TOTAL - PAYROLL ACCOUNT	0999	371.45	320.11	451.55	.00	413.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXP - PAYROLL ACCOUNT (098)							
BANK SERVICE CHARGE	0060	.00	.00	.00	.00	.00	_____
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	_____
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL - PAYROLL ACCOUNT	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 100 ) KCSO - PLAINS MKTING GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRAN	0001	.00	4,934.48	23,809.55	.00	.00	_____
KCSO	0002	.00	.00	.00	.00	.00	_____
KCSO	0003	.00	.00	.00	.00	.00	_____
KCSO	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	4,934.48	23,809.55	.00	.00	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (100)							
KCSO - PLAINS MKTING GRAN	0001	.00	973.89	26,918.70	.00	851.44	_____
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	_____
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	_____
OT STONE GARDEN MILEAGE E	0022	.00	.00	.00	.00	.00	_____
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	_____
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	_____
FRINGE BENEFITS	1103	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
EQUIPMENT	1500	.00	.00	.00	.00	.00	_____
MILEAGE	1501	.00	.00	.00	.00	.00	_____
TRAVEL	1502	.00	.00	.00	.00	.00	_____
MAINTENANCE	1503	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	973.89	26,918.70	.00	851.44	_____

Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 101 ) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 119  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (101)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							



Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 101 ) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 120  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	_____
FICA	0002	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	_____
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	_____
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	_____
WORKERS COMP	0060	.00	.00	.00	.00	.00	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	_____
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 104 ) CSA GRANT FUND (104)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	_____
-----							
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
SUPPLIES	0505	.00	.00	.00	.00	.00	_____
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	_____
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	_____
FICA	1104	.00	9,226.53	3,355.55	.00	.00	_____
UNEMOLOYMENT	1109	.00	265.34	96.50	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	_____
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	_____
TRAVEL	1118	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	_____
=====							

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 105 ) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 125  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REV - TDRA COLONIA PLANNING	711365 (105)						
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	_____
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	_____
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	_____
-----							
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	_____
=====							

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 126  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXP - TDRA COLONIA PLANNING	711365 (105)						
SURVEY AND ANALYSIS	0001	.00	.00	.00	.00	.00	_____
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	24,250.00	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	.00	_____
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	_____
STANDART #77	0001	.00	.00	.00	.00	.00	_____
STANDART (131) PW #83	0007	.00	.00	.00	.00	.00	_____
GRANSTAFF-LOW WATER CROSS	0009	.00	.00	.00	.00	.00	_____
TRANSFER OUT	0820	.00	.00	.00	.00	.00	_____
-----							
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	_____
=====							

Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (106)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	_____
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____
DONATIONS	0762	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____



Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	_____
TRAVEL	0525	.00	.00	.00	.00	.00	_____
TRAINING	1212	.00	.00	.00	.00	.00	_____
EQUIPMENT	1216	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	7,027.32	.00	.00	.00	_____
CASH - GENERAL FUND	0102	.00	2,500.00	.00	.00	.00	_____
FIRE RESCUE DONATION	0762	56,749.00	92,589.32-	7,000.00	.00	6,750.00	_____
-----							
TOTAL REV -	0999	56,749.00	83,062.00-	7,000.00	.00	6,750.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	_____
FIRE TRAINING	1212	.00	.00	.00	.00	.00	_____
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	2,186.49	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	
-----							
TOTAL REV -	0999	.00	.00	.00	.00	4,079.63	400.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	969.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,605.27	400.00
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	3,574.78	400.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 109 ) LOCAL EMERGENCY PLANNING COMM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	_____
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	_____
DONATIONS	1502	.00	.00	.00	.00	.00	_____
TRANSFERS IN	1503	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							



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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 110 ) TX COMMUNITY DEV BLOCK GR. 711299 PAGE: 135  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	_____
=====							



Run Date: 07/31/20  
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 glprbudw 1.00.m

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (110)							
ENGINEERING EXPENSES	0001	.00	.00	.00	.00	32,000.00	_____
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	22,000.00	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	227,281.53	_____
=====							

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 111 ) TDA GRANT 7215271 KCFR BUILDING  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	_____
TDA GRANT	0002	.00	.00	.00	.00	161,714.00	_____
TRANSFER IN	0055	.00	.00	.00	.00	50,768.70	_____
-----							
TOTAL REV -	0999	.00	.00	23,030.00	.00	212,482.70	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (111)							
ARCHITECTUAL/ENGINEERING	0001	.00	.00	.00	.00	.00	_____
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	_____
ENGINEERING EXPENSE	0004	.00	.00	.00	.00	17,000.00	_____
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	17,000.00	_____
IMPROVEMENTS	0006	.00	.00	.00	.00	178,482.70	_____
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	.00	_____
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	21,944.00	.00	212,482.70	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 112 ) KCSO - NIBRS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	7,500.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	7,500.00	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (112)							
NIBRS SOFTWARE	0001	.00	.00	.00	.00	7,500.00	
JAG#2 CLERK	0002	.00	.00	.00	.00	.00	
JAG#2 FICA	0003	.00	.00	.00	.00	.00	
JAG#2 W/C	0004	.00	.00	.00	.00	.00	
JAG#2 UNEMPLOYMENT	0005	.00	.00	.00	.00	.00	
JAG#2 CLERK FICA	0006	.00	.00	.00	.00	.00	
JAG#2 CLERK W/C	0007	.00	.00	.00	.00	.00	
JAG#2 CLERK UMEMP	0008	.00	.00	.00	.00	.00	
JAG#2 FUEL	0009	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	7,500.00	

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	_____
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (113)							
SG 2011 DEPUTIES	0001	.00	.00	.00	.00	404,524.99	_____
SG 2011 AUGMENTEES	0002	.00	.00	.00	.00	.00	_____
SG 2011 DEPUTY CLERK	0003	.00	.00	.00	.00	.00	_____
FICA	0004	.00	.00	.00	.00	31,646.56	_____
UMEMPLOYMENT	0005	.00	.00	.00	.00	1,228.25	_____
WORKERS COMP	0006	.00	.00	.00	.00	3,829.63	_____
FUEL	0007	.00	.00	.00	.00	81,309.36	_____
RETIREMENT	0008	.00	.00	.00	.00	28,350.09	_____
SG 2011 EQUIPMENT	0009	.00	.00	.00	.00	209,790.31	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	760,679.19	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	_____
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	_____



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (114)							
EDWARDS SG 2011 DEPUTIES	0001	.00	.00	.00	.00	41,647.04	_____
EDWARDS SG 2011 EQUIPMENT	0002	.00	.00	.00	.00	40,377.32	_____
EDWARDS SG 2011 FUEL	0003	.00	.00	.00	.00	10,658.39	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	92,682.75	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES -STONE GARDEN 2012 GRANT (115)							
REVENUE STONEGARDEN 2012	0001	.00	.00	.00	.00	108,621.14	_____
-----							
TOTAL REV -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	_____
=====							

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 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES -STONE GARDEN 2012 GRANT (115)							
UVALDE SG 2012 O/T	0001	.00	.00	.00	.00	19,930.02	_____
UVALDE SG 2012 FRINGES	0002	.00	.00	.00	.00	.00	_____
UVALDE SG 2012 EQUIPMENT	0003	.00	.00	.00	.00	88,691.12	_____
-----							
TOTAL EXP -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (116)							
TRANSFERS IN	0080	.00	.00	.00	350,000.00	.00	350,000.00
TOTAL REV -	0999	.00	.00	.00	350,000.00	.00	350,000.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	2,121,000.00	529,000.00	.00	350,000.00	.00	350,000.00
TOTAL EXP -	0999	2,121,000.00	529,000.00	.00	350,000.00	.00	350,000.00

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 117 ) JAG# 2532503 01/01/14  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	_____
-----							
TOTAL REV -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	_____
=====							

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES -JAG# 2532503 01/01/14 (117)							
PERSONNEL JAG#2532503	0001	.00	.00	.00	.00	64,285.67	_____
FUEL JAG# 2532503	0002	.00	.00	.00	.00	9,598.93	_____
FICA JAG# 2532503	1104	.00	.00	.00	.00	4,917.93	_____
RETIREMENT - JAG# 2532503	1105	.00	.00	.00	.00	4,339.61	_____
UNEMPLOYMENT - JAG# 25325	1109	.00	.00	.00	.00	330.56	_____
WORKER'S COMP JAG#2532503	1111	.00	.00	.00	.00	600.04	_____
-----							
TOTAL EXP -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - (118)							
REVENUE - 2012 KINNEY S/G	0001	.00	.00	.00	.00	101,773.86	_____
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	101,773.86	_____
=====							



Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (118)							
PERSONNEL-2012 KINNEY S/G	0001	.00	.00	.00	.00	138,687.18	_____
MILEAGE -2012 KINNEY S/G	0002	.00	.00	.00	.00	25,174.92	_____
FICA - 2012 KINNEY S/G	1104	.00	.00	.00	.00	10,609.67	_____
RETIREMENT-2012 KINNEY S/	1105	.00	.00	.00	.00	10,498.61	_____
UNEMPLOYMENT - 2012 KINNE	1109	.00	.00	.00	.00	693.43	_____
W/C-2012 KINNEY S/G	1111	.00	.00	.00	.00	1,492.24	_____
-----							
TOTAL EXP -2012 KINNEY S/	0999	.00	.00	.00	.00	187,156.05	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (119)							
KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	_____
TOTAL REV --	0999	.00	.00	.00	.00	358,674.48	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (119)							
PERSONNEL KINNEY S/G 2013	0001	.00	.00	.00	.00	220,867.50	_____
MILEAGE - KINNEY S/G 2013	0002	.00	.00	.00	.00	15,149.56	_____
FICA - KINNEY S/G 2013	1104	.00	.00	.00	.00	18,514.31	_____
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	18,315.79	_____
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,689.54	_____
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	3,121.82	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	277,658.52	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (120)							
UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	_____
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (120)							
UVALDE SG 2013 OT	0001	.00	.00	.00	.00	105,228.21	_____
UVALDE SG 2013 EQUIPMENT	0003	.00	.00	.00	.00	92,698.21	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	197,926.42	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) JAG #2532504 - OCT 2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,290.42	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	63,290.42	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	51,663.74	_____
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	3,728.92	_____
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,777.62	_____
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	3,150.44	_____
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	274.08	_____
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	695.62	_____
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES -USDA AMB GRANT (122)							
USDA RURAL DEVELOPMENT	0001	.00	.00	.00	.00	75,610.00	_____
COUNTY PORTION	0002	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -USDA AMB GRANT	0999	.00	.00	.00	.00	75,610.00	_____
=====							



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE PAGE: 160  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (122)							
AMBULANCE	0001	.00	.00	.00	.00	40,600.00	_____
OWED TO KCGF - \$35000.00	0005	.00	.00	.00	.00	35,000.00	_____
TULAROSA PW #82	0006	.00	.00	.00	.00	.00	_____
TRANSFER	0450	.00	.00	.00	.00	10.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	75,610.00	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES (123)							
KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	288,288.55	_____
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	33,437.67	_____
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
	0004	.00	.00	.00	.00	.00	_____
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	20,436.27	_____
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,144.42	_____
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	1,171.57	_____
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	2,007.97	_____
TOTAL EXPENSE	0999	.00	.00	.00	.00	365,486.45	_____

Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES (124)							
UVALDE SG/2014	0001	.00	.00	.00	.00	78,204.21	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	78,204.21	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00	39,321.21	_____
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	.00	_____
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	38,883.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TOTAL EXPENSES	0999	.00	.00	.00	.00	78,204.21	_____

Run Date: 07/31/20  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES (125)							
DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	45,047.43	_____
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	1,606.55	_____
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	39,524.68	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXPENSES	0999	.00	.00	.00	.00	86,178.66	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	59,978.92	_____
TOTAL REV -	0999	.00	.00	.00	.00	59,978.92	_____



Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	50,752.85	_____
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,651.73	_____
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	_____
FICA JAG #2532505	1104	.00	.00	.00	.00	3,631.25	_____
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,387.12	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	255.37	_____
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	300.60	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	59,978.92	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (127)							
KINNEY SG - 2015	0001	250,466.59	20,767.36	.00	.00	.00	_____
TOTAL REV -	0999	250,466.59	20,767.36	.00	.00	.00	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (127)							
PERSONNEL	0001	204,680.06	43.74	.00	.00	.00	_____
MILEAGE	0002	17,370.54	.00	.00	.00	.00	_____
EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	14,406.01	.00	.00	.00	.00	_____
RETIREMENT	1105	14,226.22	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	818.98	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	1,496.91	.00	.00	.00	.00	_____
TOTAL EXP -	0999	252,998.72	43.74	.00	.00	.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (128)							
UVALDE SG/2015	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	_____
UVALDE SG/2015 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES	0000	.00	.00	.00	.00	.00	_____
REVENUE JAG #2532506	0001	.00	.00	.00	.00	22,786.24	_____
TOTAL REV	0999	.00	.00	.00	.00	22,786.24	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES (129)							
PERSONNEL JAG #2532506	0001	.00	.00	.00	.00	19,465.78	_____
FUEL JAG #2532506	0002	.00	.00	.00	.00	711.67	_____
EQUIPMENT JAG #2532506	0003	.00	.00	.00	.00	.00	_____
FICA JAG #2532506	1104	.00	.00	.00	.00	1,489.25	_____
RETIREMENT JAG #2532506	1105	.00	.00	.00	.00	785.22	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	111.99	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	222.33	_____
TOTAL EXP	0999	.00	.00	.00	.00	.00	_____
TOTAL EXP							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (130)							
REVENUE - KINNEY STONEGAR	0001	4,251.74	463,021.09	24,247.04	.00	5,009.27	_____
TOTAL REV -	0999	4,251.74	463,021.09	24,247.04	.00	27,795.51	_____



Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (130)							
PERSONNEL	0001	108,452.33	285,873.69	.00	.00	.00	_____
MILEAGE	0002	5,936.73	19,384.35	.00	.00	.00	_____
EQUIPMENT	0009	.00	11,635.40	.00	.00	.00	_____
FICA	1104	8,296.61	21,869.50	.00	.00	.00	_____
RETIREMENT	1105	8,253.29	21,015.20	.00	.00	.00	_____
UNEMPLOYMENT	1109	635.76	795.53	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	1,235.86	3,144.89	.00	.00	.00	_____
TOTAL EXP -	0999	132,810.58	363,718.56	.00	.00	.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (131)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (131)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (132)							
BODY ARMOR REVENUE	0001	.00	10,431.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	10,431.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT PAGE: 180  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (132)							
BODY ARMOR	0001	.00	10,431.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	10,431.00	.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 133 ) JAG 2532507 OCT 2017  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES -	0000	.00	.00	.00	.00	.00	_____
JAG 2532507 OCT 2017	0001	.00	23,005.26	27,397.37	.00	2,787.01	_____
TOTAL REV -	0999	.00	23,005.26	27,397.37	.00	2,787.01	_____



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 134 ) KINNEY SG 2017  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (134) KINNEY SG 2017	0001	.00	.00	321,344.50	.00	4,721.20	_____
TOTAL REV -	0999	.00	26,137.57	348,396.57	.00	4,721.20	_____



Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (134)							
PERSONNEL	0001	.00	14,064.83	239,019.16	.00	1,510.20	_____
FUEL	0002	.00	.00	16,766.42	.00	.00	_____
EQUIPMENT	0009	.00	.00	10,794.60	.00	28,798.25	_____
FICA	1104	.00	1,075.96	18,285.22	.00	.00	_____
RETIREMENT	1105	.00	1,040.78	16,278.14	.00	.00	_____
UNEMPLOYMENT	1109	.00	29.54	328.10	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	162.43	1,989.12	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	16,373.54	303,460.76	.00	30,308.45	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 135 ) LBSP GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (135)							
LBSP GRANT	0001	.00	.00	17,077.44	.00	2,506.19	_____
TOTAL REV -	0999	.00	.00	17,077.44	.00	2,506.19	_____



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 136 ) KINNEY SG 2018  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES (136)							
SG 2018	0001	.00	.00	110,513.82	.00	254,693.07	_____
TOTAL REVENUE	9999	.00	.00	110,513.82	.00	254,693.07	_____

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES (136)							
PERSONNEL	0001	.00	.00	95,535.98	.00	120,947.71	_____
FUEL	0002	.00	.00	7,508.62	.00	7,047.30	_____
EQUIPMENT	0003	.00	.00	.00	.00	89,285.00	_____
EQUIPMENT	0009	.00	.00	8,395.80	.00	.00	_____
FICA	1104	.00	.00	7,308.65	.00	9,252.55	_____
RETIREMENT	1105	.00	.00	6,222.61	.00	8,121.91	_____
UNEMPLOYMENT	1109	.00	.00	164.98	.00	78.73	_____
WORKER'S COMPENSATION	1111	.00	.00	2,231.98	.00	1,406.30	_____
-----							
TOTAL EXP	0999	.00	.00	127,368.62	.00	236,139.50	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 137 ) KCSO - 3667602 LBSP GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (137)							
LBSP GRANT	0001	.00	.00	.00	.00	18,093.92	
TOTAL REV -	0999	.00	.00	.00	.00	18,093.92	

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 137 ) KCSO - 3667602 LBSP GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (137)							
PERSONNEL	0001	.00	.00	5,411.26	.00	15,188.08	_____
FUEL	0002	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	413.98	.00	1,161.86	_____
RETIREMENT	1105	.00	.00	.00	.00	25.70	_____
UNEMPLOYMENT	1109	.00	.00	13.69	.00	140.44	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	124.40	_____
-----							
TOTAL EXP -	0999	.00	.00	5,838.93	.00	16,640.48	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 138 ) KINNEY SG 2019  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (138)							
KINNEY SG 2019	0001	.00	.00	.00	.00	92,742.48	_____
TOTAL REV -	0999	.00	.00	.00	.00	92,742.48	_____



Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 138 ) KINNEY SG 2019  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (138)							
PERSONNEL	0001	.00	.00	.00	.00	115,087.87	_____
FUEL	0002	.00	.00	.00	.00	3,251.79	_____
FICA	1104	.00	.00	.00	.00	8,804.31	_____
RETIREMENT	1105	.00	.00	.00	.00	7,636.42	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	24.43	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	220.29	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	135,025.11	_____
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 140 ) JP IN COURT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
REVENUES - JP IN COURT (140)							
REVENUES - JP IN COURT	0001	.00	.00	262,933.63	.00	191,289.40	_____
INTEREST INCOME	0002	.00	.00	4.84	.00	1.86	_____
-----							
TOTAL REV - JP IN COURT	0999	.00	.00	262,938.47	.00	191,291.26	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 140 ) JP IN COURT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	.00	.00	262,933.63	.00	191,289.40	_____
TOTAL EXP - JP IN COURT	0999	.00	.00	262,933.63	.00	191,289.40	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 141 ) COPS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (141)							
COPS GRANT - REVENUE	0001	.00	.00	79,004.99	.00	39,320.01	_____
TOTAL REV -	0999	.00	.00	79,004.99	.00	39,320.01	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 141 ) COPS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (141)							
COPS GRANT - TRAVEL	0008	.00	.00	.00	.00	.00	_____
COPS GRANT - EQUIPMENT	0009	.00	.00	64,254.99	.00	47,138.26	_____
COPS GRANT - SUPPLIES	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	64,254.99	.00	47,138.26	_____
=====							

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 142 ) TXCDBG GRANT 7217077 DISASTER RELIEF PAGE: 197  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (142)							
REVENUE - TDA GRANT 72170	0001	.00	.00	46,379.54	.00	24,500.00	_____
TOTAL REV -	0999	.00	.00	46,379.54	.00	24,500.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 142 ) TXCDBG GRANT 7217077 DISASTER RELIEF PAGE: 198  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (142)							
ADMINISTRATIVE EXPENSES	0005	.00	.00	46,379.54	.00	24,500.00	_____
TOTAL EXP -	0999	.00	.00	46,379.54	.00	24,500.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 143 ) KCSO - SB1849 AWARD - TCJS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (143)							
KCSO SB1849 AWARD	0001	.00	.00	5,303.71	.00	.00	_____
TOTAL REV -	0999	.00	.00	5,303.71	.00	.00	_____



Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 143 ) KCSO - SB1849 AWARD - TCJS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (143)							
SB1849 EXPENSES	0001	.00	.00	3,555.00	.00	1,748.71	_____
TOTAL EXP -	0999	.00	.00	3,555.00	.00	1,748.71	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 144 ) KCSO - 3564601 BODY WARN CAMERA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (144)							
REVENUE - 3564601 REIMB G	0001	.00	.00	20,800.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	20,800.00	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (144)							
3564601 EQUIPMENT	0001	.00	.00	20,800.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	20,800.00	.00	.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 145 ) DONATIONS FOR KCSO  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES (145)							
REVENUE DONATION FOR KCSO	0001	.00	.00	4,234.62	.00	.00	_____
TOTAL REVENUE	0999	.00	.00	4,234.62	.00	.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 145 ) DONATIONS FOR KCSO  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES (145)							
DONATIONS FOR KCSO	0001	.00	.00	.00	.00	.00	
DONATION FOR RADIOS	0002	.00	.00	.00	.00	.00	

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 146 ) CITY-DEPUTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (146)							
	1102	.00	.00	.00	.00	.00	
CITY DEPUTY REVENUE	1102	.00	.00	.00	.00	10,290.00	35,280.00
TOTAL REV -	0999	.00	.00	.00	.00	10,290.00	35,280.00

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (146)							
CITY DEPUTY	0847	.00	.00	.00	.00	8,717.80	29,000.00
FICA	1104	.00	.00	.00	.00	666.89	2,219.00
RETIREMENT	1105	.00	.00	.00	.00	592.83	1,926.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	1.74	44.23
INSURANCE	1110	.00	.00	.00	.00	1,556.80	1,607.77
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	15.72	483.00
HEALTH INSURANCE	2006	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	11,551.78	35,280.00
=====							

Run Date: 07/31/20  
 Run Time: 09:37:31  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 147 ) HS-LETPA  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (147)							
HS-LETPA REVENUE	0001	.00	.00	.00	.00	49,589.00	
TOTAL REV -	0999	.00	.00	.00	.00	49,589.00	



Run Date: 07/31/20  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 147 ) HS-LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (147)							
HS-LETPA EXPENSES	0003	.00	.00	.00	.00	49,589.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	49,589.00	_____

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 148 ) BODY ARMOR GRANT 3780101  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (148)							
BODY ARMOR GRANT 3780101	0001	.00	.00	.00	.00	2,430.94	_____
TOTAL REV -	0999	.00	.00	.00	.00	2,430.94	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 148 ) BODY ARMOR GRANT 3780101  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
EXPENSES - (148)							
EQUIPMENT	0001	.00	.00	.00	.00	2,430.94	
TOTAL EXP -	0999	.00	.00	.00	.00	2,430.94	

Run Date: 07/31/20  
 Run Time: 09:37:31  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 149 ) EMS DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
REVENUES - (149)							
EMS DONATIONS	0762	.00	.00	.00	.00	2,500.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	2,500.00	_____

Run Date: 07/31/20  
Run Time: 09:37:31  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 149 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2020

Description	Line Item	2016-17 Actual	2017-18 Actual	2018-19 Actual	Current Budget	Current Actual	Proposed 2020-21
=====							
EXPENSES - (149)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,129,812.58	6,129,812.58	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	200.00	200.00	.00
013	LAW LIBRARY	1,200.00	1,200.00	.00
014	RECORD PRESERVATION-COUNTY CIV	700.00	700.00	.00
015	HOT CHECK FUND	.00	.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	370,090.86	370,090.86	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	34,405.44	34,405.44	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	212,317.91	212,317.91	.00
026	CONT. ED. CONSTABLE	600.00	600.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	5,950.00	5,950.00	.00
035	KINNEY COUNTY DETENTION CENTER	3,050,000.00	3,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	337,787.96	337,787.96	.00
041	KC LATERAL ROAD ACCOUNT	2,583.70	2,583.70	.00
042	KC HISTORICAL COMM. CONTRIBUTI	.00	.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	253,050.00	253,050.00	.00
060	ELDERLY FUND	179,046.89	179,046.89	.00
061	KC JAIL & DETENTION FACILITY R	562,500.00	562,500.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	.00	.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	50.00	50.00	.00
066	CHAPTER 203 RMP-CLERK	300.00	300.00	.00
067	VITAL STATISTICS PRESERVATION	40.00	40.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONED/UNCLAIMED FUND	.00	.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	KCFR - PLAINS MKTING GRANT	.00	.00	.00
072	SPECIAL REVENUE TDH GRANT 72	.00	.00	.00
073	ELECTION	.00	.00	.00
080	SHERIFF'S OLD FORFEITURE ACCOU	.00	.00	.00
082	LBSP-08	.00	.00	.00
083	BORDER STAR JAG	.00	.00	.00
084	PRETRIAL DIVERSION PROGRAM	20,040.00	20,040.00	.00
085	GRANT/TRANSPORTATION/INFRASTRUC	.00	.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	350.00	350.00	.00
091	SPECIAL REVENUE FUND (91)	50.00	50.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	.00	.00	.00
100	KCSO - PLAINS MKTING GRANT	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	400.00	400.00	.00
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	.00	.00	.00
111	TDA GRANT 7215271 KCFR BUILDIN	.00	.00	.00
112	KCSO - NIBRS GRANT	.00	.00	.00
113	STONEGARDEN 2011	.00	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00	.00
116	KCGF INVESTMENT FUND	350,000.00	350,000.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
129	JAG 2532506	.00	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00	.00
133	JAG 2532507 OCT 2017	.00	.00	.00
134	KINNEY SG 2017	.00	.00	.00
135	LBSP GRANT	.00	.00	.00
136	KINNEY SG 2018	.00	.00	.00
137	KCSO - 3667602 LBSP GRANT	.00	.00	.00
138	KINNEY SG 2019	.00	.00	.00
140	JP IN COURT	.00	.00	.00
141	COPS GRANT	.00	.00	.00
142	TXCDBG GRANT 7217077 DISASTER	.00	.00	.00
143	KCSO - SB1849 AWARD - TCJS	.00	.00	.00
144	KCSO - 3564601 BODY WARN CAMER	.00	.00	.00
145	DONATIONS FOR KCSO	.00	.00	.00
146	CITY-DEPUTY	35,280.00	35,280.00	.00
147	HS-LETPA	.00	.00	.00
148	BODY ARMOR GRANT 3780101	.00	.00	.00
149	EMS DONATIONS	.00	.00	.00
TOTAL ALL FUNDS:		11,565,970.34	11,565,970.34	.00